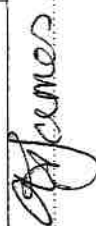


WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	PAYMENT	
307	Norman Werrit Ltd	Hire of skip - Cemetery	Cemetery Maintenance	4140		145.83	29.17	175.00	BACS	7.3.24
308	Biffa Waste Services	Wheeled Bin Account	Council Refuse	4520	128.14		25.63			
		Wheeled Bin Account	Cemetery Refuse	4420	127.18		25.44	306.39	BACS	7.3.24
309	Netmatters Ltd	Website	Est - Misc	4090		190.19	38.04	228.23	BACS	7.3.24
310	Anglian Internet Ltd	Office 365 subscription, wymondham.co.uk domain	Est - Misc	4090		156.50	31.30	187.80	BACS	7.3.24
311	Nick Scrivens	Daily cleaning of public toilets	Public toilets	4300	1061.00		212.20			
		Additional clean after vandalism	Public toilets	4300	80.00		16.00	1369.20	BACS	7.3.24
312	Ernest Doe & Sons Ltd	Machinery repairs	L & E Equipment Maintenance	6140	3348.67		669.75			
		Glue,hammerite, hose clips, snow shovel, welding helmet	L & E Maintenance	6130	366.89	116.65	73.38	4458.69	BACS	7.3.24
		1 No. Demolition Hammer	L & E Maintenance	6130		500.00	23.33	139.98	BACS	7.3.24
313	Toolstation	Grant	Grants - General	4700		0.00	0.00	500.00	BACS	11.3.24
314	Wymondham Town Archive	Water 10.3.24-13.3.24	Public toilets	4300		480.85	0.00	480.85	BACS	28.3.24
315	Anglian Water Business (National) Ltd	Reinstatement bank at BMX track	L & E Maintenance	6130		250.00	0.00	250.00	BACS	14.3.24
316	CW Services	3 hrs of photography for Wymondham Heritage Trails	Tourism Development	8200		375.00	0.00	375.00	BACS	14.3.24
317	Miss M Doggett	PAYE/NIC	PAYE/NIC	4000		3,771.89	0.00	3,771.89	707404	
318	HMRC	Pensions	Pensions	4000		4,241.12	0.00	4,241.12	BACS	28.3.24
319	Norfolk Pension Fund	Cleaning of Council Offices	Est - Cleaning	4050		159.00	0.00	159.00	BACS	28.3.24
320	Mrs S Hurn	Copier costs - rental charge 1.3.24-31.5.24	Admin Print Stationery	4310	98.03		19.61			
321	Canon UK Ltd	Copier costs 1.12.23-29.2.24	Admin Print Stationery	4310	113.31		22.66	253.61	BACS	28.3.24
		Yale indicator bolt, gravel,sews	L & E Maintenance	6130		119.52	23.90	143.42	BACS	28.3.24
322	Jewson Ltd	Change loose wheel	L & E Maintenance	6130		20.00	4.00	24.00	BACS	28.3.24
323	Wymondham Tyre Services Ltd	Temporary Ground staff	Salaries and wages	4000		1,946.89	389.39	2,336.28	BACS	28.3.24
324	Hays Recruitment	Official D-Day 80th Flag of Peace	Est - Miscellaneous	4090		24.00	4.80	28.80	BACS	28.3.24
325	Newton Newton Flags & Banners Makers Ltd	MOT and service VW Caddy	Est - van maintenance	4155		249.79	41.96	291.75	BACS	28.3.24
326	TG Bodyshop	Admin - Stamps	Admin Print Stationery	4330	75.00		0.00			
327	Viking	Admin - Correction pens & Sticky tape	Admin Print Stationery	4310	26.71		5.34	107.05	BACS	28.3.24
328	Suffolk County Council	Street Lights 1.4.23-31.3.24	Street Lights	4200		7,778.56	1,555.71	9,334.27	BACS	28.3.24
329	Ray Tuttle Lift Services Limited	Six monthly Loler inspection - lift	L & E Equipment Maint	6140		102.00	20.40	122.40	BACS	28.3.24
330	East Fire Extinguisher & Alarms UK Ltd	Annual monitoring fee 1.6.23 - 31.5.24	Est - Miscellaneous	4090		320.00	64.00	384.00	BACS	28.3.24
331	Ernest Doe & Sons Ltd	New Wessex grass cutting Deck	Est - Miscellaneous	4090		23,245.00	4,649.00	27,894.00	BACS	28.3.24
332	Anglian Water Business (National) Ltd	12.12.23-11.3.24	Cemetery Water	4430		48.75	3.46	52.21	BACS	28.3.24
333	Anglian Water Business (National) Ltd	4.12.23-3.3.24	L&E Water - Browick	6030		22.66	0.00	22.66	BACS	28.3.24
					5,424.93	44,264.20	7,948.47	57,637.60		
	Direct debits									
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		51.06	10.21	61.27		4.3.24
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		135.66	27.11	162.67		11.3.24
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		134.85	26.97	161.82		25.3.24
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		98.00	19.20	115.20		18.3.24
	Anglian Internet	Telephone and internet	Admin - telephone	4320		99.88	19.98	119.86		7.3.24
	Valda Energy Limited	Electricity	Est - Electricity	4040		816.75	163.35	980.10		11.3.24
	BT	Lift Line	Admin/telephone	4320		10.28	2.06	12.34		18.3.24
	EE	Groundsmans telephone	Admin-telephone	4320		13.72	2.74	16.46		5.3.24
					5,424.93	45,622.40	8,220.09	59,267.32		

Chairman



Deputy Chairman