

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS									
No	PAID TO	DESCRIPTION	SERVICES	NIC	EXPEND	ANALYSIS	VAT	AMOUNT	PAYMENT
207	Abeygate Garages Ltd	Fuel Account	L & E Maintenance	6130		667.31	133.47	800.78	BACS
208	Ernest Doe & Sons Ltd	Hi Viz jacket, goggles, gloves Pruning knife, cable, tape, tarp	Est - Health & Safety L & E Maintenance	4195 6130	95.13 37.45		19.03 7.49		
209	Biffa Waste Services Ltd	Repairs to Ferris Wheeled Bin Account - October Wheeled Bin Account - October	L & E Equipment maintenance Council Refuse Cemetery Refuse	6140 4520 4420	521.72 114.25 113.41		104.34 22.85	785.16	BACS
210	E.ON Next	1.10.23-31.10.23	Est - Electricity	4040		418.31	22.68	273.19	BACS
211	CJT Heating	Fix leak in cold pipe work	Public Toilets	4300		65.00	13.00	501.97	BACS
212	Great Melton Farms	Christmas tree and delivery	Est - Christmas lights	4120		292.50	58.50	351.00	BACS
213	BT	Telephone and internet	TIC - Telephone	8100		281.07	56.21	337.28	BACS
214	Britannia Int. Training & Safety	Emergency First Aid at Work 15.12.23	Est - Health & Safety	4195		90.00	18.00	108.00	BACS
215	Viking Payments	Wet floor sign	Est - Miscellaneous	4090		22.49	4.50	26.99	
216	HMRC	PAYE/NIC	PAYE/NIC	4000		6,687.01	0.00	6,687.01	707397
217	Norfolk Pension Fund	Pensions	Pensions	4000		5888.00	0.00	5888.00	
218	Sanitec Cleaning (Norwich) Ltd	Additional Clean - September 2022 Daily cleaning (November)	Public toilets Public toilets	4300 4300	80.00 1,061.00		16.00 212.20	1,369.20	
219	Millennium Pest Control Ltd	Treatment of Cluster flies (TIC)	TIC - Miscellaneous	8120		150.00	30.00	180.00	
220	TG Bodyshop	Service trailer & parts. Repairs to Citroen Relay van	Est - van maintenance	4155		403.51	80.70	484.21	
221	Broadland Tree Services	Safety tree work at the allotments	Allotments	4600		3,280.00	656.00	3,936.00	
222	Renokil Initial UK Ltd	Service contract - sanitary unit	Est - Miscellaneous	4090		179.85	35.97	215.82	
223	Edmundson Electrical Ltd	Timeguard controller and adapter	L & E Maintenance	6130		519.17	103.83	623.00	
224	Stannah Lift Services Limited	Lift servicing 10/8/23-9/11/24	Est - Miscellaneous	4090		162.50	32.50	195.00	
225	Jewson Ltd	Carriage bolts, postcrete, rawplugs	L & E Maintenance	6130		109.61	21.92	131.53	
226	Mrs S Hurn	Cleaning of Council Offices - 4 weeks	Est - Cleaning	4050		159.00	0.00	159.00	
227	Hays Recruitment	Temporary Ground staff	Salaries and wages	4000	5,373.71		1,074.74		
228	Cash	Temporary Ground staff Kitchen supplies	L & E Brighter Wymondham Est - Miscellaneous	6160 4090	611.34 31.63		122.27 0.00	7,182.06	
		Steam cleaner pads	Est - Miscellaneous	4090	15.98		0.00		
		Calendars	Admin - print/stationery	4310	3.98		0.00		
		Condolence Card	Admin - print/stationery	4310	1.99		0.00		
		Drill bits	L & E Maintenance	6130	8.16		1.62		
		3 No. union flags	Est - Miscellaneous	4090	18.78		0.00		
		Deep groove ball bearings	L & E Maintenance	6130	11.74		2.35	96.23	707396
229	Mr T Gurney	Sum Up machine	TIC purchases	8050		83.33	16.66	99.99	
					8,100.27	19,458.66	2,950.49	30,509.42	
	DIRECT DEBITS								
	PWLB	Half yearly payment	Est - Miscellaneous	4090		35,972.36	0.00	35,972.36	
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		90.00	18.00	108.00	
	Valda Energy Limited	9.9.22-8.10.22	L & E Electric - Browick	6040		8.88	0.44	9.32	
	EE	Groundsmans telephone	Admin-telephone	4320		13.72	2.74	16.46	
	BT	Lift Line	Admin/telephone	4320		10.28	2.06	12.34	
	Anglian Internet	Telephone and internet	Admin - telephone	4320		98.98	19.80	118.78	
					8,100.27	55,652.88	2,993.53	66,746.68	

S. Muffin
Chairman

Alex Perry
Deputy Chairman