

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS		WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS		WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS		WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS	
No	PAID TO	DESCRIPTION	N/C	EXPEND	ANALYSIS	VAT	AMOUNT PAYMENT
175	Festive Lights Ltd	Christmas lights for Town Centre	4120		14,460.14	2,892.03	17,352.17
176	Vincent & Goring Limited	Architectural & Consultancy Services - Final bill	4090		1,000.00	200.00	1,200.00
177	CJT Heating	Change leaking cistern in Public Toilets	4300	185.00		37.00	222.00
178	Biffa Waste Services Ltd	Replace urinal pipe work following vandalism	4300	294.00		56.80	350.80
179	Ernest Dore & Sons Ltd (September invoices)	Wheeled Bin Account - September	4520	113.78		22.76	136.54
		Wheeled Bin Account - September	4420	112.94		22.59	135.53
		Visitor, ear muffs, facemask, gloves	4195	29.89		5.98	35.87
		Drive belt, jumbo roll, nylon line, bleach	6130	161.20		32.24	193.44
		Repairs to Wesssex and Broomer	6140	4,455.24		891.06	5,346.30
180	Abbeygate Garages Ltd	Fuel Account	6130		772.64	154.52	927.16
181	EDF Energy	25.8.23-22.9.23 - Market Place	8040		37.81	1.89	39.70
182	Mrs N Poshell-Taylor	Reimbursement for items purchased - TIC	8050		111.00	0.00	111.00
183	Zurich Town & Parish, Insurer Trust Account	Annual Insurance premium	4070		14,943.48	236.64	15,180.12
184	E.ON Next	Elec 1.9.23-30.9.23	4040		187.92	37.58	225.50
185	Anglian Water Business (National)	Water 1.9.23-30.9.23	4030		168.63	0.00	168.63
186	Anglian Water Business (National)	Water 11.4.23-10.10.23	4550		34.83	6.97	41.80
187	Mrs G Baker	Refreshments - Volunteer event	4085	4.97		0.00	4.97
188	Westcotec Limited	Bleach, polish, Kitchent roll & toilet rolls	4090	13.30		2.66	15.96
189	Neimatters Limited	Portable speed indicator (SAM2)	4090		3,180.00	636.00	3,816.00
190	EDF Energy	Annual Domain Registration 2023	4310		28.75	5.75	34.50
191	Mrs K Chamberlain	Elec 23.9.23-23.10.23	4040		75.64	3.78	79.42
192	London Hearts	Kitchen supplies	4090		19.70	0.00	19.70
193	Mrs S Hurm	3 No. defibrillators and locked cabinets	4090		2,250.00	450.00	2,700.00
194	HMRC	Cleaning of Council Offices - 4 weeks	4000		159.00	0.00	159.00
195	Norfolk Pension Fund	PAYENIC	4000		4,016.15	0.00	4,016.15
196	Viking Payment	Pensions	4000		4,127.00	0.00	4,127.00
197	Jewson Limited	2 No. Laser Toner	8050	78.93		15.79	94.72
198	Wymondham Tyre Services	Postage stamps	4330	37.50		0.00	37.50
199	FMC Consulting Ltd	Note pads	4310	19.93		3.99	23.92
200	T/a: Commercial & Industrial Cleaning Supplies Ltd	Postfix, sealant & hand saw	6130		64.60	12.93	77.53
201	Hays Recruitment	Inner tubes	6130		18.00	3.60	21.60
202	Wymondham Garden Centre	Professional fees - Browick Recreation Ground	4090		4,408.33	881.67	5,290.00
203	South Norfolk Council	Toilet rolls & urinal block	4300		344.90	68.98	413.88
204	RBL Poppy Appeal	Temporary Ground staff-Sept/Oct	4000	6,508.45		1,301.71	7,810.16
205	Sanitec Cleaning (Norwich) Ltd	Winter Pansies and compost	6160	1,881.05		376.20	10,067.41
206	Mr Overalls Ltd	South Ward by election	6160		329.20	65.84	395.04
		Poppy wreath	4090		2,216.87	0.00	2,216.87
		Daily cleaning (October)	4300		50.00	0.00	50.00
		1 Pr work trousers	4195		1,061.00	212.20	1,273.20
					24.95	4.99	29.94
					54,090.54	8,643.49	62,734.03
DIRECT DEBITS							
	SNC	Non-domestic Rates & Council Tax			16,031.00	0.00	16,031.00
	Sage UK Ltd	Sage 50c Accounts Essential	4310		90.00	18.00	108.00
	Valda Energy Limited	9.9.22-8.10.22	6040		9.17	0.46	9.63
	EE	Groundsmans telephone	4320		14.31	2.86	17.17
	BT	Lift Line	4320		10.28	2.06	12.34
	Anglian Internet	Telephone and internet	4320		98.97	19.79	118.76
					70,344.27	8,686.66	79,030.93

Chairman

Deputy Chairman