WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES/BUDGET	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	PAYMENT	
57	Larking Gowen	Internal Audit for year ending 31st March 2024	Est - Audit	4110		2300.00	460.00	2760.00	BACS	7.6.24
58	Onepress Publishing	Advert - Visit Wymondham Booklet	TIC - Tourism Development	8200		300.00	0.00	300.00	BACS	17.6.24
59	Forge & Foundry Limited	White ER Post Box with stand	Est - Miscellaneous	4090		175.00	35.00	210.00	BACS	17.6.24
60	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		53.58	10.71	64.29	BACS	19.6.24
61	Miss M Doggett	3 hrs photography - Wym Heritage Trail	TIC - Tourism Development	8200		300.00	0.00	300.00	BACS	19.6.24
62	Anglian Water Business (National) Ltd	4.3.24-3.6.24	L & E Water - Browick	6030		12.56	0.00	12.56	BACS	19.6.24
63	Anglian Water Business (National) Ltd	12.3.24-10.6.24	Cemetery water	4430		42.76	2.85	45.61	BACS	19.6.24
64	Anglian Water Business (National) Ltd	14.3.24-9.6.24	Public toilets	4300		653.65	0.00	653.65	BACS	19.6.24
65	Biffa Waste Services	Wheeled Bin Account - May	Council Refuse	4520	157.55		31.51			
		Wheeled Bin Account - May	Cemetery Refuse	4420	156.35		31.27	376.68	BACS	19.6.24
66	Ernest Doe & Sons Ltd	Socket, Swarfega, bolt, sprayer, shield pro drive wheel	L & E Maintenance	6130	178.31		35.68			
		Starter motor	L & E Equipment Maintenance	6140	229.50		45.90			
		Organic peat, grass seed	L & E Brighter Wymondham	6160	259.88		32.97	782.24	BACS	19.6.24
67	Jasmine Robinson Madden	Purchase of craft materials Wild Tribe - Robert Kett Day	Est - Miscellaneous	4090		50.00	0.00	50.00	BACS	24.6.24
68	Hydro Cleaning Services	Window Cleaning	Est - Cleaning	4050		55.00	0.00	55.00	BACS	24.6.24
69	Mrs S Hurn	Cleaning of Council Offices	Est - Cleaning	4050		159.00	0.00	159.00	BACS	3.7.24
70	Jewson	Softwood sleeper	L & E Maintenance	6130		113.73	22.75	136.48	BACS	3.7.24
71	Reed Commercial Services Ltd	Daily cleaning of public toilets - June	Public toilets	4300		1,144.58	228.92	1,373.50	BACS	3.7.24
72	Red Dune Ltd	Directorist OneListing Pro plugin, Instagram plugin	TIC - Tourism Development	8200	108.00		21.60			
		Website hosting Visit Wymondham, website maintenance	TIC - Tourism Development	8200	390.00		78.00			
		Website design and build balance	TIC - Tourism Development	8200	900.00		180.00	1,677.60	BACS	3.7.24
73	Canon UK Ltd	Copier costs - rental charge 1.6.24-31.8.24	Admin Print Stationery	4310	98.03		19.61			
		Copier costs 1.3.24-31.5.24	Admin Print Stationery	4310	143.36		28.67	289.67	BACS	3.7.24
74	Viking Payments	Laminator	Admin - Office Equipment	4340		68.49	13.70	82.19	BACS	3.7.24
75	South Norfolk Council	North Wymondham By election 2.5.24	Est - Miscellaneous	4090		5,086.39	0.00	5,086.39	BACS	3.7.24
76	Hays	Temporary Ground staff	Salaries and wages	4000	5195.49		1,039.09			
		Temporary Ground staff	L & E Brighter Wymondham	6160	105.53		21.11	6,361.22	BACS	3.7.24
77	HMRC	PAYE/NIC	PAYE/NIC	4000		4,527.79	0.00	4,527.79	BACS	3.7.24
78	Norfolk Pension Fund	Pensions	Pensions	4000		5,236.82	0.00	5,236.82	BACS	3.7.24
79	Savills Client Account Re Anglian Water Services Ltd	Rent in advance 24.6.24-28.9.24	Allotments	4600		975.63	0.00	975.63	BACS	3.7.24
80	Wymondham Town Football Club	Grant	Grants - General	4700		870.00	0.00	870.00	BACS	3.7.24
					7,922.00	22,124.98	2,339.34	32,386.32		
	Direct Debits									
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		233.92	46.78	280.70		3.6.24
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		69.18	13.84	83.02		10.6.24
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		56.05	11.21	67.26		17.6.24
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		179.17	35.83	215.00		24.6.24
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		96.00	19.20	115.20		17.6.24
	Anglian Internet	Telephone and internet	Admin - telephone	4320		98.71	19.74	118.45		6.6.24
	EE	Groundsmans telephone	Admin - telephone	4320		14.80	2.96	17.76		3.6.24
	BT	Lift line	Admin/telephone	4320		10.28	2.06	12.34		6.6.24
	Valda Energy	20.5.24-20.6.24	Est - Electricity	4040		163.15	8.16	171.31		8.6.24
	Valda Energy	Electricity - Browick	L & E Electric - Browick	6040		4.08	0.44	4.52		27.6.24
					7,922.00	23,050.32	2,499.56	33,471.88		

S. Mayhew

..... Chairman

..... Deputy Chairman

30th June 2024