

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS										
No	PAID TO	DESCRIPTION	SERVICES	NIC	EXPEND	ANALYSIS	VAT	AMOUNT	PAYMENT	
33	Biffa Waste Services	Wheeled Bin Account - April	Council Refuse	4520	128.64		25.73			
		Wheeled Bin Account - April	Cemetery Refuse	4420	99.51		19.90	273.78	BACS	7.5.24
34	Ernest Doe & Sons Ltd	Bleach, spanner, brake part cleaner, Swarfesaa, bolts	L & E Maintenance	6130	276.50		44.29			
		Bearing kit, battery, blades	L & E Equipment Maintenance	6140	603.50		120.71			
		Glasses & gloves	Est - Health & Safety	4195	25.82		5.16	1,075.98	BACS	7.5.24
35	Wymondham Tyre Services Ltd	Tyre, inner tube, puncture repair	L & E Maintenance	6130		159.00	31.80	190.80	BACS	7.5.24
36	South Norfolk Council	Town Co-ordinator costs	Town Co Ordinator	8000		13,028.52	1,293.81	14,322.33	BACS	16.5.24
37	Inform Printed Solutions Limited	Promotional Tote bags - Visit Wymondham	Tourism Development	8200		269.00	53.80	322.80	BACS	22.5.24
38	Green Wave Coffee Ltd	Refund of money sent in error	Est - Miscellaneous	4090		90.00	0.00	90.00	BACS	24.5.24
39	BT	Telephone and internet	T/C - Telephone	8100		344.11	60.82	404.93	BACS	31.5.24
40	EDF Energy	Elec 25.4.24-24.5.24	T/C - Electricity	8040		90.92	4.55	95.47	BACS	5.6.24
40	HMRC	PAYE/NIC	PAYE/NIC	4000		3,947.06	90.92	3,947.06	707409	
41	Norfolk Pension Fund	Pensions	PENSIONS	4000		4,366.21	0.00	4,366.21	BACS	5.6.24
42	Reed Commercial Services Ltd	Daily cleaning of public toilets - May	Public toilets	4300		1,144.58	228.92	1,373.50	BACS	5.6.24
43	CC Clements & Sons	Key cut to pattern	L & E Maintenance	6130		4.50	0.90	5.40	BACS	5.6.24
44	Hays Recruitment	Temporary Grounds staff	Hays	4005		5,089.45	1,017.89	6,107.34	BACS	5.6.24
45	Mrs S Hurn	Cleaning of Council Offices	Est - Cleaning	4050		79.50	0.00	79.50	BACS	5.6.24
46	The Shed Wymondham	10 No. bird boxes	Est - Miscellaneous	4090		85.00	0.00	85.00	BACS	5.6.24
47	Stannah Lift Services Limited	Premium contract 10.2.24-9.5.24	Est - Miscellaneous	4090		162.50	32.50	195.00	BACS	5.6.24
48	Alan R Cross & Son	Carry out repairs on Honda generator motor	L & E Maintenance	6130	192.00		38.40			
		Replace light with new fitting, Cemetery rest room	Cemetery Maintenance	4440	94.43		18.89	343.72	BACS	5.6.24
49	Jewson	Sawn timber, gravel board, post crele	L & E Maintenance	6130		35.16	7.03	42.19	BACS	5.6.24
50	Viking Payments	Postage	Admin - Postage	4330	188.50		0.00			
		Ring binders, Hole punch	Admin-Print/stationery	4310	89.27		17.85	295.62	BACS	5.6.24
51	Tra Commercial & Industrial Cleaning Supplies Ltd	Toilet rolls	Public Toilets	4300		161.64	32.33	193.97	BACS	5.6.24
52	Mr Overalls Ltd	Work boots	Est - Health & Safety	4195		63.95	12.79	76.74	BACS	5.6.24
53	Wymondham Garden Centre	Plants around War memorial	L & E Brighton Wymondham	6160		104.78	20.94	125.72	BACS	5.6.24
54	CDS	Preparation of meeting and attendance	Est - Miscellaneous	4090		300.00	60.00	360.00	BACS	5.6.24
55	Anglian Internet	Website Hosting and Domain Renewal	Admin - Print/stationery	4310		100.00	20.00	120.00	BACS	5.6.24
56	Anglia Print Limited	Print of Newsletter	Magazine - Print	4810		215.00	0.00	215.00	BACS	5.6.24
					<b>1,698.17</b>	<b>29,840.88</b>	<b>3,259.93</b>	<b>34,708.06</b>		
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		380.03	76.01	456.04	DD	06.5.24
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		128.02	25.60	153.62	DD	13.5.24
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		155.37	31.07	186.44	DD	20.5.24
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		53.72	10.74	64.46	DD	27.5.24
	BT	Lift line	Admin/telephone	4320		10.28	2.06	12.34	DD	16.5.24
	EE	Groundsmans telephone	Admin - telephone	4320		14.80	2.96	17.76	DD	7.5.24
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		96.00	19.20	115.20	DD	16.5.24
	Public Works Loan Board	Half yearly payment	Est - Miscellaneous	4090		35,972.36	0.00	35,972.36	DD	20.5.24
	Valda Energy	Elec 20.4.24-20.5.24	Est - Electricity	4040		542.57	108.51	651.08	DD	9.5.24
	Anglian Internet	Telephone and internet	Admin - telephone	4320		99.59	19.92	119.51	DD	10.5.24
					<b>1,698.17</b>	<b>67,293.62</b>	<b>3,556.00</b>	<b>72,456.87</b>		



Deputy Chairman



Chairman