

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	PIMENT
215	Imprint Signs	Wayfinding Totem Pole signage	TIC - Tourism Development	8200	3,965.83	793.17	4,759.00	BACS	27.11.24
216	Saffron Paffron	The Jingle Elves - Light Up Wymondham	Grants	4700	550.00	0.00	550.00	BACS	28.11.24
217	BT	Telephone and internet	TIC - telephone	6100	298.35	59.67	358.02	BACS	9.12.24
218	EDF	1.11.24-30.11.24	TIC - Electricity	8040	98.02	4.90	102.92	BACS	9.12.24
219	Biffa Waste Services Limited	Wheeled Bin Account	Council Refuse	4520	128.64	25.73	307.59	BACS	9.12.24
220	Anglian Water Business(National) Ltd	Wheeled Bin Account	Cemetery Refuse	4420	127.68	25.54	18.30	BACS	9.12.24
221	Jodie Smith	4.9.24-3.12.24	L & E Water - Browick	6030	18.30	0.00	100.00	BACS	9.12.24
222	Toby Clark	Performance fee - Light Up Wymondham	Grants	4700	100.00	0.00	150.00	BACS	9.12.24
223	Ernest Doe & Sons Ltd	The Ivy's 30 min set - Light Up Wymondham	Grants	4700	150.00	0.00	86.83	BACS	20.12.24
224	Jessica Rose	Light board, screen wash, patio magic, WD40 & Nylon line	L & E Maintenance	6130	479.60	86.83	1,671.03	BACS	20.12.24
225	Abbeygate Garage	Repairs to Ferris and battery pole saw	L & E Equipment Maintenance	6140	920.50	184.10	200.00	BACS	9.12.24
226	Anglian Water Business (National) Ltd	Rock Choir - Light Up Wymondham	Grants	4700	200.00	0.00	89.74	BACS	18.12.24
227	Anglian Water Business (National) Ltd	Fuel Account	L & E Maintenance	6130	75.15	14.59	1,469.76	BACS	18.12.24
228	Anglian Water Business (National) Ltd	10.9.24-9.12.24	Public toilets	4300	1,469.76	0.00	50.97	BACS	18.12.24
229	H Marsh Trading as Gig Rig Hire	12.9.24-11.12.24	Cemetery water	4430	50.97	3.66	200.00	BACS	18.12.24
230	Cannon UK Ltd	Steel Ban - Wymondham Lights Switch On	Est - Miscellaneous	4700	200.00	0.00	250.00	BACS	18.12.24
231	Anglia Print Ltd	Sound engineer, Lighting & Engineer - Light Switch On	Est - Miscellaneous	4700	250.00	0.00	19.61	BACS	18.12.24
232	Lesley Anne Clarke	Copier costs - rental charge 1.12.24-28.2.25	Admin Print Stationery	4310	98.03	27.67	283.68	BACS	20.12.24
233	Wymondham Tyre Services	Copier costs 1.9.24-30.11.24	Admin Print Stationery	4310	138.37	27.67	220.00	BACS	20.12.24
234	Reed Commercial Services Ltd	5000 Farmers Markets Leaflets	TIC - Tourism Development	8200	220.00	0.00	40.00	BACS	20.12.24
235	Mrs S Hurn	Shrubs, perennials and grasses	L & E Brighter Wymondham	6160	64.00	0.00	76.80	BACS	20.12.24
236	Real Consulting	1 No. tyre	L & E Maintenance	6130	64.00	12.80	1,373.50	BACS	20.12.24
237	Alan R Cross & Son	Daily clearing of public toilets - December	Public toilets	4300	1,144.58	228.92	159.00	BACS	20.12.24
238	HMRC	Cleaning of Council Offices	Est - Cleaning	4050	159.00	0.00	200.00	BACS	20.12.24
239	Norfolk Pension Fund	Browick Recreation Ground Redevelopment- 2nd fee invoice	Est - Miscellaneous	4090	1,000.00	200.00	2,400.00	BACS	20.12.24
240	Hays Recruitment	Browick Recreation Ground Redevelopment- 3rd fee invoice	Est - Miscellaneous	4090	1,000.00	200.00	3,540.00	BACS	20.12.24
241	Jewson	Interim Payment - Test and install lighting in the Market Place	Est - Christmas Lights	4120	2,950.00	590.00	5,281.49	BACS	20.12.24
242	Naked Marketing Ltd	PAYE/NIC	PAYE/NIC	4000	5,281.49	0.00	5,941.33	BACS	20.12.24
		Pensions	Pensions	4000	5,941.33	0.00	7,177.51	BACS	20.12.24
		Temporary Ground staff	Salaries and wages	4005	7,177.51	1,435.50	99.76	BACS	20.12.24
		Rock Salt & aggregate tunnel bulk bag	L & E Maintenance	6130	99.76	19.95	119.71	BACS	20.12.24
		Ketts Park Signage Design	TIC - Tourism Development	8200	760.00	152.00	912.00	BACS	20.12.24
					3,892.82	4,084.64	39,241.51		
		Fuel Account	L & E Maintenance	6130	118.37	23.67	142.04		2.12.24
		Fuel Account	L & E Maintenance	6130	75.73	15.15	90.88		9.12.24
		Fuel Account	L & E Maintenance	6130	47.76	9.55	57.31		30.12.24
		Telephone and internet	Admin - telephone	4320	101.36	20.27	121.63		5.12.24
		Sage 50c Accounts Essential	Admin Print/Stationery	4310	109.00	21.80	130.80		16.12.24
		Mobile Telephones	Admin-telephone	4320	28.00	5.60	33.60		4.12.24
		Lift Line	Admin/telephone	4320	42.85	8.57	51.42		16.12.24
		8.12.24-8.1.25	L & E Electric - Browick	6040	9.17	0.46	9.63		27.12.24
		Council Office and Maintenance shed elec 22.11.24-2.12.24	Est - Electricity	4040	902.78	180.56	1,083.34		9.12.24
					3,892.82	4,370.27	40,962.16		

Chairman 
 31st December 2024

Deputy Chairman 