

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS									
No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	PAYMENT
1	Biffa Waste Services Limited	Wheeled Bin Account	Council Refuse	4520	145.43		29.09		
		Wheeled Bin Account	Cemetery Refuse	4420	80.37		16.07	270.96	BACS
2	Ernest Doe & Sons Ltd	Repairs to Textron Jacobs cutter	L & E Equipment Maintenance	6140	1,782.82		356.56		
		Bleach, Jumbo roll, grass seed,	L & E Maintenance	6130	140.51		10.31	2,290.20	BACS
3	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		53.62	10.71	64.33	BACS
4	Anglian Water Business (National) Ltd	1.1.25-1.4.25	Est - Water	4030		145.01	0.00	145.01	BACS
5	Institute Cemetery and Crematorium Management	Annual subscription	Est - Subscriptions	4130		105.00	0.00	105.00	BACS
6	Mrs Sharon Hurn	Cleaning of Council Offices	Est - Cleaning	4050		198.75	0.00	198.75	BACS
7	Reed Commercial Services Ltd	Daily cleaning of public toilets - April	Public toilets	4300		1,277.44	255.49	1,532.93	BACS
8	EFire Extinguishers & Alarms UK	Fire and PPM Call system	Est - Miscellaneous	4090		205.21	41.04	246.25	BACS
9	Farmbills Direct Ltd	2 No. 1.2m chestnut fencing	L & E Maintenance	6130		94.50	18.90	113.40	BACS
10	Wymondham Tyre Services Ltd	1 No. inner tube	L & E Maintenance	6130		24.00	4.80	28.80	BACS
11	HMRC	PAYE/NIC		4000		3,673.23	0.00	3,673.23	BACS
12	Norfolk Pension Fund	Pensions		4000		3,632.90	0.00	3,632.90	BACS
13	Jewson	Fast set Postfix	L & E Maintenance	6130		13.58	2.72	16.30	BACS
14	T/a: Commercial & Ind Cleaning Supplies Ltd	Toilet Rolls	Public toilets	4300		144.00	28.80	172.80	BACS
15	TG Bodyshop	Service/parts and MOT - VW & Citroen van	Est - Van maintenance	4155		996.32	187.54	1,183.86	BACS
16	Hays Recruitment	Temporary Ground staff	Salaries and wages	4000		5,171.36	1,034.27	6,205.63	BACS
17	Red Dune Ltd	Website log in alterations, popup form update	TIC - Tourism Development	8200		45.00	9.00	54.00	BACS
18	Wymondham Baptist Church	Photocopying for Greening Wymondham - Rothbury	Est - Miscellaneous	4090		45.00	0.00	45.00	BACS
19	Select Appointments Ltd	Temporary Ground staff	Salaries and wages	4000		1,700.79	340.15	2,040.94	BACS
20	Mr Overalls Ltd	1 pr work boots	Est - Health & Safety	4195		58.95	11.79	70.74	BACS
21	Wymondham Garden Centre	6 x wild flowers	Est - Miscellaneous	4090		17.45	3.49		
		Plants for around the War Memorial	L & E Brighton Wymondham	6160	154.63		30.93	206.50	BACS
22	Rothbury Community Hall	Rothbury Park Exhibition	Est - Miscellaneous	4090		125.00	0.00	125.00	BACS
23	Chilli Willys	Refund of over payment - Farmers Market	Farmers Market	3110		3.00	0.00	3.00	BACS
24	Anglian Internet	Anti-Avast Business Cloudcare anti-virus annual renewal	Admin- Print-stationery	4310		125.00	25.00	150.00	BACS
25	Anglia Door Systems	Call out - Door sensor not working	Est - Maintenance	4180		299.00	59.80	358.80	BACS
		TOTALS			2,321.21	18,136.66	2,476.46	22,934.33	
DD									
	South Norfolk Council	Non-Domestic Rates & Council Tax	South Norfolk Council			16,619.64	0.00	16,619.64	
									15.4.25
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		66.21	13.24	79.45	14.4.25
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		152.16	30.43	182.59	21.4.25
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		28.44	5.69	34.13	28.4.25
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		109.00	21.80	130.80	16.4.25
	Anglian Internet	Telephone and internet	Admin - telephone	4320		103.27	20.65	123.92	8.4.25
	EE	Groundsmans telephone	Admin - telephone	4320		28.00	5.60	33.60	3.4.25
	Valda Energy	Electricity	L & E Electric - Browick	6040		115.74	5.78	121.52	27.4.25
	Valda Energy	Electricity	Est - Electricity	4040		512.44	102.49	614.93	8.4.25
	BT	Lift line	Admin/telephone	4320		45.53	9.11	54.64	16.4.25
					2,321.21	35,917.09	2,691.25	40,929.55	

Chairman

Deputy Chairman

30th April 2025