

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	PAYMENT
289	BT	Telephone and Internet	TIC - telephone	8100		296.85	59.37	356.22	BACS
290	Biffa Waste Services Limited	Wheeled Bin Account	Council Refuse	4520	143.84		28.77		
		Wheeled Bin Account	Cemetery Refuse	4420	142.72		28.54	343.87	BACS
291	Ernest Doe and Sons Ltd	Leaf rake, starter cord, gasket, brush and white spirit	L & A Maintenance	6130	50.69		10.14		
		Repairs to Wesssex oil fluid extractor	L & E Equipment Maintenance	6140	598.18		119.63	778.64	BACS
292	EDF Energy	2, 2, 25-28, 2 25 - End of contract fee	TIC - Electricity	8040		0.91	0.05	0.96	BACS
293	Anglian Water Business (National) Ltd	4, 12, 24-3, 3, 25	L & E Water - Browick	6030		18.10	0.00	18.10	BACS
294	Anglian Water Business (National) Ltd	12, 12, 24-1, 3, 25	Cemetery Water	4430		54.36	4.01	58.37	BACS
295	TG Bodyshop	MOT and Service VW Caddy van	Est - Van Maintenance	4155		306.83	52.36	359.19	BACS
296	REAL Consulting	Project Management & Quality Surveying Services - Browick	Est - Miscellaneous	4090		1,000.00	200.00	1,200.00	BACS
297	Jewson	EVO-STIK adhesive. Post crete, wood filler and sandpaper	L & E Maintenance	6130		58.50	11.70	70.20	BACS
298	Ray Tuttle Lift Services Limited	Six month LOLER 9 inspection for passenger lift	L & E Equipment Maintenance	6140		105.00	21.00	126.00	BACS
299	Anglian Internet	Office 365 Subscription, wymondhamtc.co.uk	Admin- Print-stationery	4310		156.50	31.30	187.80	BACS
300	Imprint Signs and Graphics Ltd	Pavement sign and leather flag	TIC - Purchases	8050		398.50	79.70	478.20	BACS
301	Hays Recruitment	Temporary Ground staff	Salaries and wages	4005		7,149.14	1,429.83	8,578.97	BACS
302	Norman Wenn Ltd	Hire of mini skip	Cemetery Maintenance	4440	158.33		31.67		
		Hire of large skip	L & E Maintenance	6130	216.67		43.33	450.00	BACS
303	Mrs S Hurn	Cleaning of Council Offices	Est - Cleaning	4050		159.00	0.00	159.00	BACS
304	Reed Commercial Services Ltd	Daily cleaning of public toilets - March	Public toilets	4300		1,144.58	228.92	1,373.50	BACS
305	Anglian Water Business (National) Ltd	10, 12, 24-9, 3, 25	Public toilets	4300		1,360.02	0.00	1,360.02	BACS
306	HMRC	PAYE/NIC	PAYE/NIC	4000		3,063.88	0.00	3,063.88	BACS
307	Norfolk Pension Fund	Pensions	Pensions	4000		3,638.94	0.00	3,638.94	BACS
308	Armstrong Best Ltd t/a Treasure Trails	Printed Treasure Trails	TIC - Tourism Development	8200		24.80	4.96	29.76	BACS
309	Barlett Signs	2 No. disabled signs for TIC	TIC - Tourism Development	8200		117.00	23.40	140.40	BACS
310	Cannon UK Ltd	Copier costs - rental charge 1, 12, 25-28, 2, 25	Admin Print Stationery	4310	140.07		28.01		
		Copier costs 1, 3, 25-31, 5, 25	Admin Print Stationery	4310	98.03		19.61	285.72	BACS
311	Norfolk Parish Training & Support	Subscription 2025/26	Est - Subscriptions	4130		555.00	0.00	555.00	BACS
312	Suffolk County Council	Street Lights 1, 4, 24-31, 3, 25	Street Lights	4200		7,580.12	1,516.02	9,096.14	BACS
313	E ON Next Energy Ltd	Electricity 1, 2, 25-28, 2, 25	Cemetery - Electric	4450		74.48	3.72	78.20	BACS
314	South Norfolk Council	Town Co-ordinator costs 1st Jan 25 - 31st March 25	TIC - Tourism Development	8200		7,889.76	1,577.95	9,467.71	BACS
315	Anglian Internet	SSL Certificate 1 Year	Admin- Print-stationery	4310		100.00	20.00	120.00	BACS
316	Standley Steel Stockholders	Camera post, bin post	L & E Maintenance	6130		114.20	22.84	137.04	BACS
					1,548.53	35,366.47	5,596.83	42,511.83	
	Direct debits								
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		37.05	7.41	44.46	10.3.25
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		32.92	6.58	39.50	17.3.25
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		36.01	7.20	43.21	24.3.25
	Silvey Fleet	Fuel Account	L & E Maintenance	6130		232.22	46.44	278.66	31.3.25
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		109.00	21.80	130.80	17.3.25
	Anglian Internet	Telephone and internet	Admin - telephone	4320		100.77	20.15	120.92	06.3.25
	Valda Energy Limited	Electricity	Est - Electricity	4040		848.74	169.75	1,018.49	10.3.25
	Valda Energy Limited	Electricity - 8, 3, 25 - 8, 4, 25	L & E Electric - Browick	6040		139.28	6.97	146.25	27.3.25
	Valda Energy Limited	Electricity	TIC - Electricity	8040		173.30	8.67	181.97	17.3.25
	BT	Lift Line	Admin/telephone	4320		42.85	8.57	51.42	17.3.25
	EE	Groundsmans telephone	Admin/telephone	4320		28.00	5.60	33.60	6.3.25
					1,548.53	37,146.61	5,905.97	44,601.11	

[Signature]

Chairman

[Signature]

Deputy Chairman

Mar-02

31st March 2025