
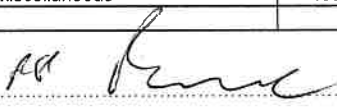


No.	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
198	EE	Mobile phone bill October	Admin - Telephone	4320		15.46	3.09	18.55	706322
199	Jewson	Screws, hooks, scissor lift hire	L & E Maintenance	6130		226.17	45.24	271.41	706323
200	Canon UK Ltd	Hire of copier 1/9/20-30/11/20	Admin - Print/stationery	4310		124.42	24.88	149.30	706324
201	Neil Thomas	Fell rotten tree - Abbey grounds	L & E Maintenance	6130		350.00	0.00	350.00	706325
202	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		225.09	45.00	270.09	706326
203	Anglian Water Business (National) Ltd	Water 12.6.20-11.9.20	Cemetery - water	4430		53.81	3.78	57.59	706327
204	Gala Tent Ltd	10 No. Truss bolts	Markets - Maintenance	4540		39.91	7.98	47.89	706328
205	Katherine Hannam T/A Wymondham Magazine	About Wymondham magazine - Winter edition	About Wymondham - Editorial	4820		2,262.00	0.00	2,262.00	706329
206	Jax First Aid Limited	Evacuation chair inc bracket and cover	Est - Miscellaneous	4090		391.67	78.33	470.00	706330
207	E.ON	Market Place 11/8/20-11/11/20	TIC - Electricity	8040		235.36	11.77	247.13	706331
208	Viridor Waste Management Ltd	Wheeled Bin Account October	Council Refuse	4520	97.80		19.56		
		Wheeled Bin Account October	Cemetery Refuse	4420	150.90		30.18	298.44	706332
209	Canon UK Ltd	Hire of copier 1/12/20-28/02/21	Admin - Print/stationery	4310		124.42	24.88	149.30	706333
210	Hays	Temporary Grounds staff	Salaries and wages	4000	2,570.44		514.09		
		Temporary Grounds staff	L & E - Brighter Wymondham	6160	640.37		128.08	3,852.98	706334
211	PKF Littlejohn LLP	External audit 2019-2020 year	Est - Audit	4110		2,400.00	480.00	2,880.00	706335
212	HMRC	PAYE/NIC	PAYE/NIC	4000		3,229.11	0.00	3,229.11	706336
213	Norfolk Pension Fund	Pensions	Pensions	4000		3,533.58	0.00	3,533.58	706337
214	EFire Extinguisher & Alarms (UK) Ltd	Intruder alarm/fire/call system service, log book	Est - Miscellaneous	4090		191.84	38.36	230.20	706338
215	Alan R Cross & Son	Replace rest room lighting, strip light fitting	Est - Maintenance	4180		146.29	29.26	175.55	706339
216	Ingham Pinnock Associates	Consultancy Services - Neighbourhood plan	Est - Miscellaneous	4090		2,364.00	472.80	2,836.80	706340
217	South Norfolk Council	Annual dog bin charge	Dog Bins	6170		6,782.80	1,356.56	8,139.36	706341
218	Collier Turf Care Ltd	20 kg grass seed	L & E Maintenance	6130		218.54	0.00	218.54	706342
219	Ernest Doe & Sons Ltd	3 No. Multi purpose compost	L & E - Brighter Wymondham	6160	14.87		2.97		
		Kenwood Dash cam	Est - Miscellaneous	4090	75.65		15.13		
		3 prs gloves	Est - Health & Safety	4195	33.66		6.73		
		Disinfectant, tyre gauge, jumbo roll, drill set, bleach, spark plugs	L & E Maintenance	6130	76.30		15.26	240.57	706343
220	Rentokil Initial UK Ltd	Service contract - sanitary unit	Est - Miscellaneous	4090		140.23	28.05	168.28	706344
221	Hygiene Supplies Direct Ltd	2 No. Internal reservoirs for soap dispenser	Public toilets	4300		20.84	4.17	25.01	706345
222	P Robson	Clear and level soil	Cemetery - maintenance	4440		475.00	0.00	475.00	706346
223	Sanitec Cleaning (Norwich) Ltd	Daily cleaning of public toilets - November	Public toilets	4300		940.33	188.07	1,128.40	706347
224	Mrs Gaul	Cleaning of council offices x 2 weeks	Est - Miscellaneous	4090		60.00	0.00	60.00	706348
225	Cash	5 No. swing bins	Est - Miscellaneous	4090	25.00		0.00		
		Fire lighters	Cemetery - maintenance	4440	1.23		0.06		
		3 bags multi compost	L & E Brighter Wymondham	6160	16.67		3.33		
		3 No. tee hinges	L & E Maintenance	6130	16.26		3.25		
		2 No. Union flags	Est - Miscellaneous	4090	24.92		0.00		
		15 No. armbands	Est - Miscellaneous	4090	8.99		0.00	99.71	706349
					3,753.06	24,550.87	3,580.86	31,884.79	
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		69.75	13.95	83.70	
	Anglian Internet	Telephone and internet -	Admin - telephone	4320		99.99	20.00	119.99	
	Public Works Loan Board	Half yearly payment	Est - Miscellaneous	4090		35,972.36	0.00	35,972.36	
					3,753.06	60,692.97	3,614.81	68,060.84	

 Chairman

 Deputy Chairman