WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	Cheque No.
154	*Ernest Doe & Sons Ltd*	Switch, terminals, PVC tape, padlocks, white spirit, patio magic	L & E Maintenance	6130	198.29		39.67		
		Angle grinder, drill set, blade, V belt credit	L & E Equipment Maintenance	6140	86.21		17.24		
		Cutter anti vibe gloves	Est - Health & Safety	4195	14.16		2.83	358.40	707018
155	Wymondham Business Group	Wymondham in Bloom	Grants	4700		1,752.28	0.00	1,752.28	707025
156	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		394.38	78.87	473.25	707026
157	Anglian Water Business (National) Ltd	Water 12.6.22-11.9.22	Cemetery Water	4430		51.24	3.42	54.66	707027
158	Biffa Waste Services Ltd	Wheeled Bin Account	Council Refuse	4520	170.17		34.03		
		Wheeled Bin Account	Cemetery Refuse	4420	124.32		24.86	353.38	707028
159	Wymondham Town Council	Transfer to HSBC Money Market Account	Est - Miscellaneous	4090		500,000.00	0.00	500,000.00	707029
160	Wymondham Tyre Services Ltd	Innertube and puncture repair	L & E Maintenance	6130		35.00	7.00	42.00	707030
161	T/a Commercial & Industrial Cleaning Supplies Ltd	10 packs mini jumbo toilet rolls, 1 tub urinal blocks	Public Toilets	4300		153.45	30.69	184.14	707031
162	Hays Recruitment	Temporary Ground staff	Salaries and wages	4000	1,164.35		232.87		
		Temporary Ground staff	L & E Brighter Wymondham	6160	1,603.20		320.64	3,321.06	707032
163	Ingham Pinnock Associates	Consultancy services for Neighbourhood Plan	Est - Miscellaneous	4090		566.67	113.33	680.00	707033
164	Hygiene Supplies Direct Ltd	4 No. toilet roll dispensers	Public Toilets	4300		133.04	26.61	159.65	707034
165	HMRC	PAYE/NIC	PAYE/NIC	4000		3,663.24	0.00	3,663.24	707035
166	Norfolk Pension Fund	Pensions	Pensions	4000		3,917.03	0.00	3,917.03	707036
167	Wymondham Heritage Society	10 No. books, greeting cards	TIC Purchases	8050		16.75	0.00	16.75	707037
168	R Woolston	Supplying 2022 Civic Award	Est - Civic Events	4085		50.00	0.00	50.00	707038
169	C C Clements & Sons	6 No. Keys cut	L & E Maintenance	6130		22.52	4.48	27.00	707039
170	Mrs O Gaul	Cleaning of Council Offices	Est - Cleaning	4050		120.00	0.00	120.00	707040
171	Jewson Ltd	Sadolin, paint brush, wood filler, nail plate bracket	L & E Maintenance	6130		133.94	26.79	160.73	707041
172	PKF Littlejohn LLP	End of year audit 2021-2022	Est - Audit	4110		1,600.00	320.00	1,920.00	707042
173	T G Bodyshop	Repair to side door of Citroen relay van	Est - van maintenance	4155		494.57	98.91	593.48	707043
174	Ray Tuttle Lift Services Limited	LOLER inspection passenger lift and scissor platform	L & E Equipment Maintenance	6140		163.80	32.76	196.56	707044
175	Broadland Tree Services	Pruning 3 No. Ash trees	L & E Maintenance	6130		1,380.00	276.00	1,656.00	707045
176	Hydro Cleaning Services	Cleaning of windows	Est - Cleaning	4050		50.00	0.00	50.00	707046
177	Sanitec Cleaning (Norwich) Ltd	Daily Cleaning Services - September	Public Toilets	4300	1,001.00		200.20		
		Additional clean water leak in gents toilet	Public Toilets	4300	75.00		15.00	1,291.20	707047
178	Norwich City Council	Fringe Project - Ketts Park	Est - Miscellaneous	4090		2,450.00	490.00	2,940.00	707048
179	Canon UK Ltd	Copy charges 1/6/22-31/8/22	Admin print/stationery	4320	86.83		17.37		
		Photocopier rent - 1/9/22-30/11/22	Admin print/stationery	4320	98.03		19.61	221.84	707049
180	Viking Payments	Laser Toner	TIC - purchases	8050	33.49		6.70		
		Dividers & Sellotape	Est - Miscellaneous	4090	19.44		3.89	63.52	707050
181	Cash	Kitchen supplies	Admin Print/Stationery	4310	16.68		0.00		
		Diaries 2023	Admin Print/Stationery	4310	8.98		0.00		
		Plants - Market Place	L & E Brighter Wymondham	6160	11.96		0.00		
		Toilet seat	Public Toilets	4300	26.69		5.34		
		Buckles for swing strap	L & E Maintenance	6130	11.98		0.00		
		Queen Elizabeth II photo	Est - Miscellaneous	4090	3.99		0.00		
		Book of Condolence	Est - Miscellaneous	4090	41.93		0.00	127.55	707051
					4,796.70	517,147.91	2,449.11	524,393.72	
	E.ON	Standing charge	L & E Electric - Browick	6040		16.59	0.83	17.42	
	EE	Groundsmans telephone	Admin-telephone	4320		12.00	2.40	14.40	
	BT	Lift line	Admin/telephone	4320		10.28	2.06	12.34	
	Anglian Internet	Telephone and internet - September	Admin - telephone	4320		98.89	19.78	118.67	
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		85.00	17.00	102.00	
					4,838.63	517,370.67	2,491.18	524,658.55	

.....Chairman

.....Deputy Chairman

30th September 2022