

No.	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
212	Sanitec Cleaning (Norwich) Ltd	Daily Cleaning Services - October	Public Toilets	4300		1,001.00	200.20	1201.20	707084
213	EDF	24.9.22-24.10.22	TIC - Electricity	8040		98.88	4.94	103.82	707085
214	Poppy Appeal	Poppy Wreath	Est - Miscellaneous	4090		50.00	0.00	50.00	707086
215	Biffa Waste Services Ltd	Wheeled Bin Account	Council Refuse	4520	102.82				
		Wheeled Bin Account	Cemetery Refuse	4420	102.06				
216	Abbeygate Garage	Fuel Account	L & E Maintenance	6130		603.46	120.68	724.14	707088
217	HMRC	PAYE/NIC	PAYE/NIC	4000		6,294.57	0.00	6,294.57	707089
218	Norfolk Pension Fund	Pensions	Pensions	4000		5,851.18	0.00	5,851.18	707090
219	Hays Recruitment	Temporary Ground staff	Salaries and wages	4000	3,089.50				
		Temporary Ground staff	L & E Brighter Wymondham	6160	695.99			4,542.59	707091
220	Hugh Crane Cleaning Equipment Ltd	5 No. Savon Pearle 5ltr	Public Toilets	4300		46.60	9.32	55.92	707092
221	Mrs O Gaul	Cleaning of Council Offices	Est - Cleaning	4050		115.00	0.00	115.00	707093
222	Mr Overalls Ltd	Jacket and trousers	Est - Health & Safety	4195		36.90	7.38	44.28	707094
223	The CDS Group	New Cemetery Development	Est - Miscellaneous	4090		2,950.00	590.00	3,540.00	707095
224	Sanitec Cleaning (Norwich) Ltd	Deep clean of public toilets 6.11.22	Public Toilets	4300	180.00				
		Daily Cleaning Services - November	Public Toilets	4300	1,001.00			1,417.20	707096
225	Robert Hawkins Builders Ltd	Final invoice for groundworks for Christmas tree - Market Place	Est - Christmas Lights	4120		1,080.00	360.00	1,440.00	707097
226	Broadland Tree Services	Remove rotten tree and hanging branch	Cemetery maintenance	4440		740.00	148.00	888.00	707098
227	Jewson Ltd	Rawelplugs	L & E Maintenance	6130		20.18	4.04	24.22	707099
228	Tony Vale	Hire of Fairland United Reformed Church - Lemon Day	Est - Civic Events	4085		65.00	0.00	65.00	707100
229	Ernest Doe & Sons Ltd	Hand shears, bleach, blue nitrile, platednyloc nuts	L & E Maintenance	6130	99.07		19.82		
		Repairs to Textron Jacobs, ZS-ride on	L & E Equipment Maintenance	6140	617.33		123.47	859.69	707101
230	Skilplane Limited	Grab lorry for green waste	Cemetery maintenance	4440		355.00	71.00	426.00	707102
231	Rentokil Initial UK Ltd	Service contract - sanitary unit	Est - Miscellaneous	4090		163.50	32.70	196.20	707103
232	Stannah Lift Services Limited	Lift servicing 10/8/22-9/11/22	Est - Miscellaneous	4090		162.50	32.50	195.00	707104
233	Wymondham Heritage Society	5 No. Parish maps, 4 No. History of a Norfolk Market Town	TIC - Purchases	8050		42.00	0.00	42.00	707105
234	Anglia Air Conditioning Ltd	To supply and install air conditioning in main office	Est - Miscellaneous	4090		3,608.00	721.60	4,329.60	707106
235	HAGS SMP Ltd	Gate spring - Bellrope Park	L & E Maintenance	6130		80.00	16.00	96.00	707107
236	BT	Telephone and internet	TIC - Telephone	8100		249.05	49.81	298.86	707108
237	EDF	25.10.22 - 22.11.22	TIC - Electricity	8040		60.32	3.02	63.34	707109
238	Great Melton Farms	Christmas tree and delivery	Est - Christmas lights	4120		270.00	54.00	324.00	707110
					5,887.77	23,943.14	3,602.75	33,433.66	
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		85.00	17.00	102.00	
	Valda Energy Limited	9.9.22-8.10.22	L & E Electric - Browick	6040		8.74	0.44	9.18	
	EE	Groundsmans telephone	Admin-telephone	4320		14.08	2.82	16.90	
	BT	Lift Line	Admin/telephone	4320		10.28	2.06	12.34	
	Anglian Internet	Telephone and internet -	Admin - telephone	4320		98.54	19.71	118.25	
	E.ON Next	1.9.22-8.9.22	L & E Electric - Browick	6040		4.05	0.20	4.25	
	Public Works Loan Board	Half yearly payment	Est - Miscellaneous	4090		35,972.36	0.00	35,972.36	
					5,887.77	60,136.19	3,644.98	69,668.94	

Chairman

Deputy Chairman