

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
243	BT	Telephone and internet	Admin - Telephone	4320		10.28	2.06	12.34	706719
244	Anglian Water Business (National) Ltd	Water Charges 4/9/21-3/12/21	L & E Water - Brock	6030		11.91	0.00	11.91	706720
245	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		548.44	109.70	658.14	706721
246	Glebe Farm Services	Grab load of Green waste - Cemetery	Cemetery Maintenance	4440		275.00	55.00	330.00	706722
247	Norfolk County Council	Recruitment advice	Est - Legal	4115		173.60	34.72	208.32	706723
248	E.ON Next	Elec - Brock	L & E Electric - Brock	6040		54.04	2.70	56.74	706724
249	Alan R Cross & Son	Interim payment instal Christmas lights	Est - Christmas lights	4120		2,768.46	553.69	3,322.15	706725
250	Anglian Water Business (National) Ltd	Water charges 12/9/21-11/12/21	Cemetery - Water	4430		42.57	2.67	45.24	706726
251	E.ON Next	Elec 1/1/21-30/11/21	Est - Electricity	4040		460.45	92.09	552.54	706727
252	E.ON	Elec 1/10/21-30/11/21	Est - Electricity	4040		44.95	2.25	47.20	706728
253	Wymondham Community Book Shop	Book Tokens	Est - Civic events	4085		100.00	0.00	100.00	706729
254	Standley Steel Stockholders	Christmas tree base	Est - Miscellaneous	4090		340.40	68.08	408.48	706730
255	HMRC	PAYE/NIC	PAYE/NIC	4000		2,705.05	0.00	2,705.05	706731
256	Norfolk Pension Fund	Pensions	Pensions	4000		2,940.95	0.00	2,940.95	706732
257	TG Bodyshop	Wiper blades - Citroen van	Est - van maintenance	4155		37.79	7.56	45.35	706733
258	Savills Client a/c Re Anglian Water Services Ltd	Rent in advance 25/12/21-24/03/22	Alloiments	4600		907.12	0.00	907.12	706734
259	Canon UK Ltd	Printing charges 1/9/21-30/11/21	Admin print/stationery	4320		88.67	17.73	106.40	706735
260	T/a Commercial & Ind Cleaning Supplies Ltd	10 boxes mini jumbo toilet rolls - 1 box soap	Public toilets	4300		124.39	24.88	149.27	706736
261	The Society of Local Council Clerks	Annual membership	Est - Subscriptions	4130		351.00	0.00	351.00	706737
262	Hays Recruitment	Temporary Ground staff	Salaries and wages	4000		2,036.93	407.39	2,444.32	706738
263	Mrs O Gaul	Cleaning of Council Offices	Est - Cleaning	4050		120.00	0.00	120.00	706739
264	Jewson Ltd	Sandpaper, Shingle, carriage nuts & bolts	L & E Maintenance	6130		398.70	13.69	412.39	706740
265	Ernest Doe & Sons Ltd	Araldite, rake, broom, batteries, jumbo roll, rust remover	L & E Equipment Maintenance	6140		335.54	67.11	402.65	706741
266	Farbits Direct Limited	Repairs to tractor - stuck in gear	Est - Health & Safety	4195		15.79	3.16	18.95	706742
267	Biffa Waste Services Limited	Work gloves	Alloiments	4600		12.92	2.58	15.50	706743
268	Anglian Water Business (National) Ltd	4 No. fence posts	Council Refuse	4520		88.46	17.69	106.15	706744
269	Sanitec Cleaning (Norwich) Ltd	Wheeled Bin Account	Cemetery Refuse	4420		88.46	17.69	106.15	706745
270	Viking	Daily clean of public toilets and emergency clean -December	Public Toilets	4300		465.81	0.00	465.81	706746
		Stationery	Public Toilets	4310		940.33	188.07	1,128.40	706747
		Postage stamps	Admin - print/stationery	4330		122.15	24.43	146.58	706748
			Admin - Postage	4330		130.50	0.00	130.50	706749
						1,179.60	1,794.69	18,603.82	
		Telephone and internet -	Admin - telephone	4320		100.02	20.00	120.02	
		Sage 50c Accounts Essential	Admin Print/Stationery	4310		82.25	16.45	98.70	
						1,179.60	1,831.14	18,822.54	

[Handwritten signature]

Deputy Chairman.

[Handwritten signature]

Chairman
31st December 2021