

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS									
No	PAID TO	DESCRIPTION	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE	
271	EDF	Elec 23/11/21-27/12/21	4040		126.05	6.30	132.35	706747	
272	Richard Stone	Delivery of Wymondham Magazine	4810		507.60	0.00	507.60	706748	
273	Biffa Waste Services Ltd	Wheeled Bin Account	4520	108.04		21.61			
		Wheeled Bin Account	4420	108.04		21.61			
274	BT	Telephone and internet	4320		10.28	2.06	259.30	706749	
275	Netmatters Ltd	Time and skills on web for Dec 21	4310		85.00	17.00	102.00	706750	
276	Alan R Cross & Son	Supply wireless doorbell	4090		55.50	11.10	66.60	706751	
277	Wymondham Tyre Services Ltd	Van battery	4155		128.00	25.60	153.60	706752	
278	EE	Groundsman's telephone - December	4320		15.64	3.13	18.77	706754	
279	Wymondham Community Book Shop	2 x £25.00 book vouchers - schools	4090		50.00	0.00	50.00	706755	
280	Edmundson Electrical Ltd	Light bulb - Grounds staff maintenance shed	4440		6.37	1.27	7.64	706756	
281	Abbeygate Garage Ltd	Fuel Account	6130		149.86	29.97	179.83	706757	
282	Post Office Ltd	Vehicle tax	4155		275.00	0.00	275.00	706758	
283	Biffa Waste Services Ltd	Rental charges	4420		11.91	2.38	14.29	706759	
284	Stannah Lift Services Ltd	Repair to lift	4090		968.30	193.66	1,161.96	706760	
285	E ON Next	Elec 1/12/21-31/12/21	6040		14.93	0.75	15.68	706761	
286	Biffa Waste Services Ltd	Overweight charge	4420		15.18	3.04	18.22	706762	
287	The Mid-Norfolk Railway Preservation Trust	Grant	4700		1,200.00	0.00	1,200.00	706763	
288	C & L Mail Order Ltd	Acrylic numbered discs	4600		51.50	10.30	61.80	706764	
289	Hays Recruitment	Temporary Ground staff	4000		1,444.52	288.91	1,733.43	706765	
290	Hugh Crane Cleaning Equipment Ltd	3 x 5 litre liquid soap	4300		23.76	4.75	28.51	706766	
291	Larking Gowen	Mid year internal audit for y/e 31.3.22	4110		1,410.00	282.00	1,692.00	706767	
292	HMRC	PAYE/NIC	4000		3,091.16	0.00	3,091.16	706768	
293	Norfolk Pension Fund	Pensions	4000		120.00	0.00	120.00	706770	
294	Mrs O Gaul	Cleaning of Council Offices	4050		30.00	6.00	36.00	706771	
295	Anglian Internet	Remote support - Upgrade on Sage	4310		40.00	0.00	40.00	706772	
296	Information Commissioners Office	Data Protection renewal	4090		40.00	0.00	40.00	706773	
297	Jewson Ltd	White rock salt	6130		61.70	12.34	74.04	706774	
298	Ernest Doe & Sons Ltd	Paint brush, file, paint, kirkweld, cable ties, screen wash	6130	158.74		31.75			
		Brake part cleaner blade, filters, V belt, air filter, cable, repairs	6140	2091.51		418.30			
299	Broadland Tree Services	Remove dead tree Rothbury Park, cut back trees Keltis Park	6130		1,300.00	260.00	1,560.00	706775	
300	Rosedale Funeral Home	Refund of duplicate BACS payment	4090		100.00	0.00	100.00	706776	
301	Cash	Kitchen supplies	4090	24.61		0.00			
		Varnish for noticeboard	6130	9.97		1.99			
		Post clips	6130	7.74		1.55			
				2,508.65	14,063.76	1,657.37	18,229.78		
	Direct Debits								
	Sage UK Ltd	Sage 50c Accounts Essential	4310		82.25	16.45	98.70		
	Anglian Internet	Telephone and internet	4320		97.97	19.59	117.56		
	Npower Commercial Gas Ltd	Electricity	4040		35.90	1.80	37.70		
				2,508.65	14,279.88	1,695.21	18,483.74		

[Signature]

..... Chairman

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..... Deputy Chairman