

No.	PAID TO	DESCRIPTION	SERVICES	NIC	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
205	Funerall Services Ltd	Refund of duplicate payment	Burials and Memorials	3300		1020.00	0.00	1020.00	706680
206	EE	Groundsman's telephone - October	Admin - telephone	4320		15.64	3.13	18.77	706681
207	EDF	Elec 24/9/21-22/10/21	TIC - Electricity	8040		89.23	4.46	93.69	706682
208	Sanitec Cleaning (Norwich) Ltd	Daily clean of public toilets and emergency clean - October	Public Toilets	4300		1022.33	204.47	1226.80	706683
209	Poppy Appeal	Poppy Wreath	Est - Miscellaneous	4090		50.00	0.00	50.00	706684
210	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		485.69	97.15	582.84	706685
211	Singhs Flakes Ltd	Ice cream van - Mayors Civic Reception	Est - Civic Events	4085		220.00	0.00	220.00	706686
212	E.ON Next	Elec Council Offices and Maintenance shed 2/10/21-31/10/21	Est - Electricity	4040		278.85	55.77	334.62	706687
213	Great Melton Farms	Christmas tree - Market Place	Est - Christmas lights	4120		114.17	22.83	137.00	706688
214	EDF	Elec 23/10/21-22/11/21 - Market Place	TIC - Electricity	8040		96.87	4.84	101.71	706689
215	BT	Telephone and internet	TIC - Telephone	8100		226.57	45.31	271.88	706690
216	HMRc	PAYE/NIC	PAYE/NIC	4000		2,763.38	0.00	2,763.38	706691
217	Norfolk Pension Fund	Pensions	Pensions	4000		3,152.17	0.00	3,152.17	706692
218	Biffa Waste Services Ltd	Wheeled Bin Account	Council Refuse	4520	85.04		17.01		706693
219	East Fire Extinguishers & Alarms UK Ltd	Wheeled Bin Account	Cemetary Refuse	4420	89.41		17.88	209.34	706693
220	Sanitec Cleaning (Norwich) Ltd	Intruder Alarm/Fire Alarm/Call system service	Est - Maintenance	4180		180.00	36.00	216.00	706694
221	Wymondham Tyre Services Ltd	Deep clean of public toilets - November	Public Toilets	4300	180.00		36.00		706695
222	Wymondham Garden Centre	Daily clean of public toilets and emergency clean - November	Public Toilets	4300	1,010.33		202.07	1,428.40	706695
223	Viking Payments	2 No. inner tubes	L & E Maintenance	6130		36.00	7.20	43.20	706696
224	Neil Thomas	Plants and Compost	L & E Brighter Wymondham	6160		732.49	146.49	878.98	706697
225	Hays Recruitment	Stationery	Admin - print/stationery	4310		34.42	6.88	41.30	706698
226	Jewson Limited	Clear Trees around street lights - Cemetery	Cemetary maintenance	4440		400.00	0.00	400.00	706699
227	Mr Overalls Ltd	Temporary Ground staff	Salaries and wages	4000	3,002.65		600.55		706700
228	Mis O Gaul	Temporary Ground staff	L & E Brighter Wymondham	6160	1,071.21		214.23	4,888.64	706700
229	Ernest Doe & Sons Ltd	3 No. sheets ply wall board, saw - Schools Christmas designs	Est - Miscellaneous	4090	87.99		17.60		706701
230	Ingham Pinnock Associates	Cable avoiding tool	Cemetary maintenance	4440	25.00		5.00		706702
231	H Brett & Son	Hire of digger, softwood sleeper and coach screws	Cemetary maintenance	4440	193.80		38.76	368.15	706701
232	Canon UK Ltd	1 pr trousers	Est - Health & Safety	4195		34.25	6.85	41.10	706702
233	Glasdon UK Limited	Cleaning of Council Offices	Est - Cleaning	4050		120.00	0.00	120.00	706703
234	Renikol Initial UK Ltd	Mirror Glass, wheel, repairs to Husqvarna, repairs to Wessex	L & E Equipment maintenance	6140	1,561.16		312.25		706704
235	Eastern Play Services Ltd	Patio magic, grease, round up, brake part cleaner, saw chain	L & E Maintenance	6130	925.97		185.20		706705
236	Farrnbits Direct Limited	Safety Boots, head light, anti vibrate gloves	Est - Health & Safety	4195	97.49		19.50	3,101.57	706706
237	Wymondham Town Archive	Neighbourhood Plan consultancy services	Est - Miscellaneous	4090		2,364.00	472.80	2,836.80	706705
238	Wymondham Heritage Society	Cleaning of the War Memorial	Est - Miscellaneous	4090		2,900.00	560.00	3,360.00	706706
239	Charisma Spatial Planning Limited	Rental 1.12.21-28.02.22	Admin - Print/stationery	4310		98.03	19.61	117.64	706707
240	Stannah Lift Services Limited	3 No picnic benches, 3 No. benches	Est - Miscellaneous	4090	3579.79		715.96		706708
241	Katherine Hannam T/A Wymondham Magazine	1 No black waste bin	Est - Miscellaneous	4090	173.00		34.60	4,503.35	706708
242	EE	Service contract - sanitary unit	Est - Miscellaneous	4090		148.64	29.73	178.37	706709
243	Eastern Play Services Ltd	Wet pour repairs at Kings Head Meadow and Bellrope	Est - Miscellaneous	4090		698.00	139.60	837.60	706710
244	Farrnbits Direct Limited	70 posts, wire and staples	Allotments	4600		456.82	91.37	548.19	706712
245	Wymondham Town Archive	Grant	Est - Archives	4170		500.00	0.00	500.00	706713
246	Wymondham Heritage Society	Pack of 4 Greeting Cards	TIC - Sales	7000		18.90	0.00	18.90	706714
247	Charisma Spatial Planning Limited	Neighbourhood Plan Health Check Review	Est - Miscellaneous	4090		1,650.00	330.00	1,980.00	706715
248	Stannah Lift Services Limited	Lift servicing 10/8/21-9/11/21	Est - Miscellaneous	4090		162.50	32.50	195.00	706716
249	Katherine Hannam T/A Wymondham Magazine	About Wymondham - December edition	About Wymondham - Editorial	4820		1,500.00	0.00	1,500.00	706717
250	EE	Groundsman's telephone - November	Admin - telephone	4320		15.64	3.13	18.77	706718
251	Sage UK Ltd	Sage 50c Accounts Essential			12,082.84	21,484.59	4,736.73	38,304.16	
252	Anglian Internet	Telephone and internet -	Admin Print/Stationery	4310		79.75	15.95	95.70	
253	Public Works Loan Board	Half yearly payment	Admin - telephone	4320		99.65	19.93	119.58	
254			Est - Miscellaneous	4090		35,972.36	0.00	35,972.36	
255					12,082.84	57,636.35	4,772.61	74,491.80	

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Deputy Chairman

Chairman

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