

PAID TO		WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS							AMOUNT		CHEQUE	
No	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	VAT	AMOUNT	CHEQUE		
1	Abbeygate Garage Ltd	Fuel Account	6130		438.54	87.70	526.24		526.24	706865		
2	EDF	Elec 24/2/22-24/3/22	8040		69.65	3.48	73.13		73.13	706866		
3	Savills Client A/C re Anglian Water Services Ltd	Rent in advance 25/9/22-23/06/22	4600		975.63	0.00	975.63		975.63	706867		
4	Norfolk Association of Local Councils	Annual subscription 2022/23	4130		1,372.91	0.00	1,372.91		1,372.91	706868		
5	Nealmatters	Time and skills on Compliance Development	4310		2,383.50	476.70	2,860.20		2,860.20	706870		
6	Anglian internet	Wiped and reinstall windows	4310		175.00	35.00	210.00		210.00	706871		
7	Institute of Cemetery and Crematorium Management	Membership 2022/23	4130		95.00	0.00	95.00		95.00	706872		
8	KSD Associates Ltd	Design and take photos for new Mini Guide	8020		650.00	130.00	780.00		780.00	706873		
9	E:ON Next	Elec 1/3/22-31/3/22	6040		14.28	0.71	14.99		14.99	706874		
10	E:ON Next	Elec 1/3/22-31/3/22	4040		412.36	82.47	494.83		494.83	706875		
11	Mrs Lesley Clarke	Design for Chandlers Hill/Jubilee Garden	4090		350.00	0.00	350.00		350.00	706876		
12	Bittern Books	Various maps and books	8050		58.97	0.00	58.97		58.97	706878		
13	Alan R Cross & Son	Final invoice for Christmas Lights	4120		1,292.00	258.40	1,550.40		1,550.40	706879		
14	R A Brown Heating Services Ltd	Attend site - faulty heat source pump	4180		170.00	0.00	170.00		170.00	706880		
15	HMRC	PAYE/NIC	4000		3,756.25	0.00	3,756.25		3,756.25	706881		
16	Norfolk Pension Fund	Pensions	4000		2,958.17	0.00	2,958.17		2,958.17	706882		
17	Mrs O Gaul	Cleaning of Council Offices	4050		120.00	0.00	120.00		120.00	706883		
18	Mr Overallis Ltd	Helmet and safety glasses	4195		16.90	3.38	20.28		20.28	706884		
19	Jewson Ltd	YALE indicator bolt x 2	6130		40.60	8.12	48.72		48.72	706885		
20	T G Bodyshop	Advisory work after MOT	4155		310.59	62.11	372.70		372.70	706886		
21	Glasdon UK Ltd	3 No. Dog bins	6130		355.80	71.16	426.96		426.96	706887		
22	Biffa Waste Services Ltd	Wheeled Bin Account	4520	108.04								
		Wheeled Bin Account	4420	108.04								
23	Wymondham Tyre Services Ltd	Puncture repair	6130		18.00	3.60	21.60		21.60	706888		
24	Hays	Temporary Ground staff	4000	2,699.00								
		Temporary Ground staff	6160	677.62								
25	Ernest Doe & Sons Ltd	Saw chain, hex bolts, padlock, plier set, broom	6130		276.95	55.39	332.34		332.34	706889		
		Service of Ferris tractor and Boomer	6140		2,195.83	439.19	2,635.02		2,635.02			
		Gloves and trousers	4195		33.20	6.64	39.84		39.84	706895		
26	Barkers Print & Design	Print 20,000 Mini Guides	8020		1,395.00	0.00	1,395.00		1,395.00	706899		
27	Anglian internet	Avast Business Cloudcare annual renewal	4310		125.00	25.00	150.00		150.00	706893		
28	H Brett & Son	Replacement of headstone	4440		65.00	13.00	78.00		78.00	706894		
		TOTALS		3,592.70	20,125.13	2,480.60	26,198.43					
DD	South Norfolk Council	Non-Domestic Rates & Council Tax			15,693.10	0.00	15,693.10		15,693.10			
	Sage UK Ltd	Sage 50c Accounts Essential	4310		82.25	16.45	98.70		98.70			
	Anglian internet	Telephone and internet	4320		100.44	20.09	120.53		120.53			
EE		Groundsmans telephone			15.64	3.13	18.77		18.77			
BT		Lift line	4320		50.28	2.06	52.34		52.34			
		TOTALS		3,592.70	36,065.92	2,517.14	42,110.76					

Chairman

Deputy Chairman

30th April 2021

