

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	N/C	IN/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
302	Sanitec Cleaning (Norwich) Ltd	Daily clean of public toilets and emergency clean -January		4300		940.33	188.07	1,128.40	706778
303	Viking	Postage stamps		4330	149.50				
		Tipp-ex and envelopes and black sacks		4310	32.95	67.09	6.59	189.04	706779
304	EDF	Elec 28/12/21-25/1/22		4310		213.61	3.35	70.44	706781
305	Anglian Water Services Ltd c/c Savills UK Ltd	Uplift of rent for 14/6/21-24/3/22		4600		72.98	14.60	213.61	706782
306	Viking	Black sacks		6130		357.07	71.41	87.58	706783
307	Hays Recruitment	Temporary Ground staff		4000		279.52	55.89	428.48	706784
308	Abbeygate Garage Ltd	Fuel Account		6130		13.36	0.67	336.41	706785
309	E ON Next	Elec 1/1/22-31/1/22		6040		1,003.61	200.60	1,203.61	706789
310	E ON Next	Elec 1/12/21-31/1/22		4040		2,611.18	0.00	2,611.18	706791
311	HMRC	PAYE/NIC		4000		3,152.17	0.00	3,152.17	706792
312	Norfolk Pension Fund	Pensions		4000		600.00	0.00	600.00	706793
313	R W Rice	Fee for Permissive footpath - Tiffey Valley		6160		2,402.12	480.44	2,882.56	706794
314	Hays Recruitment	Temporary Ground staff		4000		750.00	150.00	900.00	706795
315	Cemetery Development Services Ltd	Block plan design		4090		120.00	0.00	120.00	706796
316	Mrs O Gaul	Cleaning of Council Offices		4050		136.00	27.20	163.20	706797
317	Farmbits Direct Limited	32 No. posts		4600		162.50	32.50	195.00	706798
318	Stannah Lift Services Limited	Service Stannah Maxi Hydraulic lift 10/11/21-9/2/22		4090		103.90	20.78	124.68	706799
319	Cleaning Supplies Ltd	Mini jumbo toilet rolls		4300		100.35	20.07		
320	Biffa Waste Services Ltd	Wheeled Bin Account		4520		92.26	18.45	231.13	706800
321	Canon UK Ltd	Lease charges 1/3/22-31/5/22		4420		98.03	19.61	117.64	706801
322	Wymondham Tyre Services Ltd	1 No. inner tube		6130		18.00	3.60	21.60	706802
323	Jewson	Postcrete, masonry paint, raw plugs, sealant, drill bit		4300	60.35				
		Union strongbolt 5 lever sashlock		4300	35.40				
324	Ernest Doe & Sons Ltd	Repairs to flail		6140	692.52				
		Starter cord, batteries, axe, mole trap, wood glue, tape		6130	118.06				
325	Mr P Baker	Retention of Health & Safety Services for 12 months		4195		600.00	0.00	600.00	706804
326	South Norfolk Council	By-election 6 May 2021		4090	2,859.43		0.00	600.00	706805
		By-election 21 October 2021		4090	7,007.24		0.00	9,866.67	706806
327	Viking	Staples, A-Z expand files, hole punch		4310		41.65	8.33	49.98	706807
328	North Wymondham Community Centre Association	Grant		4700		1,500.00	0.00	1,500.00	706808
329	Collier Turf Care Ltd	Grass seed		6130		269.26	0.00	269.26	706809
330	Katherine Hannam T/A Wymondham Magazine	About Wymondham - March edition		4820		1,500.00	0.00	1,500.00	706811
331	Glebe Farm Services	Grab load of Green waste - Cemetery		4440		275.00	55.00	330.00	706810
332	Hygiene Supplies Direct Ltd	4 No. Brushed stainless steel jumbo toilet roll holders		4300		133.04	26.61	159.65	706812
					11,148.06	17,419.82	1,584.69	30,152.57	
	Direct debits								
	Sage UK Ltd	Sage 50c Accounts Essential		4310		82.25	16.45	98.70	
	Anglian Internet	Telephone and internet		4320		99.31	19.86	119.17	
	EE	Groundsmans telephone		4320		15.64	3.13	18.77	
		TOTALS			11,148.06	17,601.38	1,621.00	30,370.44	

[Signature]
Chairman

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Deputy Chairman