

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	NIC	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
333	Joseph Ash Medway	Part for gate at Play park - Ketts Park	Ketts Park Maintenance	6210		475.00	95.00	570.00	706813
334	Norfolk Association of Local Councils	Being an Effective Councillor course - February 2022	Est - Staff Training	4140		108.00	21.60	129.60	706814
335	EDF	Market Place elec 26.1.22-23.2.22	TIC - Electricity	8040		70.63	0.00	70.63	706815
336	Sanitec Cleaning (Norwich) Ltd	Daily clean of public toilets and emergency clean -February Additional cleaning due to vandalism and flooding	Public Toilets Public Toilets	4300 4300	940.33 70.00		188.07		
337	BT	Lift phone	Admin - Telephone	4320		10.28	2.06	12.34	706817
338	BT	Telephone and Internet	TIC - Telephone	8100		222.90	44.58	267.48	706818
339	Anglian Internet	Office 365 subscription, Domain renewal	Admin - Print/stationery	4310		187.80	0.00	187.80	706819
340	Netmatters Ltd	Time and skills on Compliance Development - website	Admin Print/Stationery	4310		816.00	163.20	979.20	706820
341	Ingham Pinnock Associates	Neighbourhood plan consultancy services	Est - Miscellaneous	4090		2486.64	497.33	2983.97	706821
342	E.ON Next	Elec 1.2.22 - 28.2.22	L & E electric - Browick	6040		10.27	0.51	10.78	706822
343	E.ON Next	Elec 1.2.22 - 28.2.22	Est - Electricity	4040		472.59	94.52	567.11	706823
344	Norman Wenn Ltd	Hire of skip - Cemetery	Cemetery maintenance	4440		154.17	30.83	185.00	706824
345	BT	Lift line	Admin - telephone	4320		10.28	2.06	12.34	706825
346	Anglian Water Business (National) Ltd	Water 4.12.21 - 3.3.22	L & E Water - Browick	6030		11.78	0.00	11.78	706826
347	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		60.83	12.17	73.00	706827
348	South Norfolk Council	Dog bin - annual charge 2021/2022	SNC - Dog bins	6170		6,746.60	1,349.32	8,095.92	706829
349	Post Office	Road tax - van	Est - van maintenance	4155		275.00	0.00	275.00	706830
350	Britannia Safety and Training	Scissor lift and cherry picker training, Harness and lanyard	Est - Staff Training	4140		225.99	45.20	271.19	706831
351	Anglian Water (Business) Ltd	Water charge 10.12.21 - 9.3.22	Public toilets	4300		503.81	0.00	503.81	706832
352	Anglian Water (Business) Ltd	Water charge 12.12.21-11.3.22	Wymondham Cemetery	4430		61.18	0.00	61.18	706833
353	Ingham Pinnock Associates	Neighbourhood Plan consultancy services	Est - Miscellaneous	4090		800.00	160.00	960.00	706834
354	Mr R Stone	Delivery of Wymondham Magazine	About Wymondham Distribution	4810		508.20	0.00	508.20	706835
355	Ray Tuttle Lift Services Limited	LOLER inspections on passenger lift and scissor platform	L & E Equipment Maintenance	6140		163.80	32.76	196.56	706836
356	Westotec Ltd	2 No. SAM2 speed camera batteries	Est - Miscellaneous	4090		160.00	32.00	192.00	706837
357	Sanitec Cleaning (Norwich) Ltd	Daily clean of public toilets - March 2022	Public Toilets	4300		940.33	188.07	1,128.40	706838
358	Suffolk County Council	LED upgrade on 14 units	Street Lights	4200		6,727.66	1,345.53	8,073.19	706840
359	TG Bodyshop	MOT and service Citroen relay	Est - van maintenance	4155		236.74	39.75	276.49	706841
360	Alan R Cross & Son	Replace heater in toilet	Cemetery maintenance	4440		281.33	56.27	337.60	706842
361	Anglian Internet	Wipe and reinstall windows and office - virus on computer	Admin Print/Stationery	4310		175.00	35.00	210.00	706843
362	EDF	Electricity 26.1.22-23.2.22	TIC - electricity	8040		67.27	3.36	70.63	706844
363	Ernest Doe & Sons Ltd	Repairs to Ferris Mower	L & E Equipment Maintenance	6140		388.04	77.62	465.66	706845
364	HMRC	PAYE/NIC	PAYE/NIC	4000		3,615.99	0.00	3,615.99	706846
365	Norfolk Pension Fund	Pensions	Pensions	4000		3,786.73	0.00	3,786.73	706847
366	C C Clements & Sons	2 No. mortice keys	L & E Maintenance	6130		9.76	1.94	11.70	706848
367	Edmundson Electrical Ltd	Connector and plug	L & E Maintenance	6130		15.51	3.10	18.61	706849
368	Canon UK Ltd	Printing costs 1.12.21- 28.2.22	Admin Print/Stationery	4310		84.89	16.98	101.87	706850
369	Hays recruitment	Temporary Ground staff	Salaries and wages	4000		2,402.12	480.44	2,882.56	706851
370	Mrs O Gaul	Cleaning of Council Offices	Est - Cleaning	4050		150.00	0.00	150.00	706852
371	T G Bodyshop	Replace outside front spring - Citroen relay van	Est - van maintenance	4155	186.66		37.33		
372	Hugh Crane Cleaning Equipment Ltd	Service and MOT - VW Caddy	Est - van maintenance	4155	238.86		40.17	503.02	706853
373	Broadland Tree Services	5 No. Savon pearle 5 litre soap Cutting back trees overhanging the Loke	Public toilets	4300	560.00		8.72	52.32	706854
374	StandleySteel Stockholders	Pollard Sycamore tree and removal of Pine branch	Est - Miscellaneous	4090	660.00		112.00		706856
375	Biffa Waste Services Ltd	Modifying gate - Ketts Park Play Area	Cemetery - Maintenance	4440	660.00		132.00	1,464.00	706857
376	Viking Payments	Wheeled Bin Account	L & E Maintenance	6130		40.00	8.00	48.00	706858
		Wheeled Bin Account	Council Refuse	4520	87.68		17.54	196.64	706859
		Brother printer	Cemetery Refuse	4420	76.18		15.24		
		DL envelopes	TIC purchases	8050	87.49		17.50		
			Admin Print/Stationery	4310	24.99		5.00	134.98	706859

377 Alan R Cross & Son	Carry out appliance tests, repair extension leads, supply flex	L & E Maintenance	6130	437.56	87.51	525.07	706860
378 Jewson	Postfix and softwood sleepers	L & E Maintenance	6130	75.92	15.18	91.10	706861
379 Suffolk County Council	Street light maintenance and energy 1.4.21-31.3.22	Street Lights	4200	4,839.43	967.89	5,807.32	706862
380 Cash	Bouquet	Est - Miscellaneous	4090	40.00	0.00		
	Fan Heater	Cemetery maintenance	4440	11.99	0.00		
	Ratchet set	L & E Maintenance	6130	8.49	1.70		
	Aerosol spray	L & E Maintenance	6130	9.58	1.92		
	2 No. Queens Platinum Jubilee Flags	Est - Miscellaneous	4090	15.98	0.00		
	Toilet seat fixings	Public Toilets	4300	5.00	1.00		
	Wall mountable lockable letter box	TIC purchases	8050	28.00	0.00		
	Kitchen supplies	Est - Miscellaneous	4090	6.99	0.00	130.65	706863
				3,058.22	6,501.97	48,419.82	
	Direct debits						
	EE	Admin - telephone	4320	15.64	3.13	18.77	
	Sage UK Ltd	Admin Print/Stationery	4310	82.25	16.45	98.70	
	Anglian Internet	Admin - telephone	4320	99.11	19.82	118.93	
				3,058.22	6,541.37	48,656.22	

 Chairman

 Deputy Chairman

31st March 2022