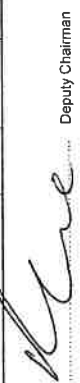


WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS									
No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
29	Wyomondham Old Grammar School Foundation	To rent in respect of land at Belllope Lane	L & E Belllope - rent	6120		600.00	-	600.00	706870
30	EDF	Elec 25/3/22 - 27/4/22	TIC - electricity	8040		49.36	2.47	51.85	706897
31	H Clarke	Reimbursement of double payment of allotment	Allotments	3200		29.00	0.00	29.00	706898
32	Karen Chamberlain	Reimbursement of payment for Union 70 flags	Est - Miscellaneous	4090		188.30	0.00	188.30	706900
33	Clir R Elliott	Reimbursement of Farmers Market prize	Farmers Market	4630		0.00	0.00	0.00	706901
34	Santitec Cleaning (Norwich) Ltd	Daily cleaning services - April	Public toilets	4300	1,001.00		200.20		
		High level deep clean of public toilets	Public toilets	4300	180.00				
		2 no. additional call out charges	Public toilets	4300	36.00				
35	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130	140.00		29.00	1,585.20	706902
36	E ON Next	Elec 1.4.22 - 30.4.22	L & E Electric - Browick	6040		661.32	132.26	793.58	706903
37	Broadland Tree Services	To remove leaning tree in Abbey Grounds	L & E Maintenance	6130	480.00		0.65	13.60	706904
		Pruning trees at Kings Head Meadow	L & E Maintenance	6130	620.00		96.00		
38	T Gurney	Reimbursement for payment of 5 tonne of topsoil	Cemetery maintenance	4440		184.75	36.95	1,320.00	706905
39	E ON Next	Electricity 1.4.22-30.4.22	Est - Electricity	4040		319.22	63.84	221.70	706906
40	Anglian Water Business (National) Ltd	Water 19/20 - 14/22	Est - Water	4030		344.85	26.64	383.06	706907
41	HMRc	PAYENIC	PAYENIC	4000		3,925.46	0.00	371.49	706908
42	Norfolk Pension Fund	Pensions	Pensions	4000		3,931.10	0.00	3,925.46	706909
43	Farmbits Direct Ltd	16 No. replacement posts	Allotments	4600		68.00	13.60	81.60	706910
44	Commercial & Industrial Cleaning Supplies Ltd	10 boxes of mini jumbo toilet rolls (stock)	Public toilets	4300		103.90	20.78	124.68	706911
45	Armstrong Best Ltd	6 No. Tralls (TIC)	TIC purchases	8050		29.36	5.67	35.23	706912
46	Bliffa Waste Services Ltd	Wheeled Bin Account	Council Refuse	4520	108.98		21.80	260.65	706913
47	East Fire Extinguishers & Alarms (UK) Ltd	Wheeled Bin Account	Cemetery Refuse	4420	108.22		21.65	186.00	706914
48	Mr Overalls Limited	Out of hours callout charge	Est - Miscellaneous	4090		155.00	31.00	186.00	706915
49	Alain R Cross & Son	Safety boots	Est - Health & Safety	4195	48.15		9.63	76.92	706916
50	Sarrah Lift Services Limited	Blue roll	L & E Maintenance	4180	15.95		3.19	135.00	706917
51	H Brett & Son	Attend to electrics after water leak in Maintenance shed	Est - Maintenance	4180	112.50		22.50	195.00	706918
52	Wickslead Leisure Ltd	Service of Passenger lift	Est - Miscellaneous	4090	162.50		32.50	78.00	706919
53	Glasdon UK Limited	Re-fix an existing headstone	Cemetery maintenance	4440		65.00	13.00	325.50	706920
54	Netmatters Ltd	2 No. swing Cradle seats (replacements)	L & E Maintenance	6130		271.25	54.25	653.94	706921
55	CC Clements & Sons	Black waste bins - (2 No. replacements and 1 stock)	L & E Maintenance	6130		944.95	106.99	1,311.30	706922
56	Viking	Time and skills compliance Development on website	Admin Print/Stationery	4310		1,092.75	218.35	30.59	706923
57	Hays Recruitment	Post Box (TIC)	TIC purchases	8050		25.49	5.10	125.15	706924
58	Jewson	Refuse bags for litter picking	L & E Maintenance	6130	56.98		11.40	542.75	706925
59	Mrs O Gaul	Lever arch folders	Admin Print/Stationery	4310	47.31		9.46	5.408.65	706926
60	Ernest Doe & Sons	Temporary Ground staff	Salaries and wages	4000	2,713.75		542.75	150.00	706927
61	Collier Turf Care Ltd	Temporary Ground staff	L & E Brighton Wymondham	6160	1,793.47		358.68		
62	East Fire Extinguishers & Alarms (UK) Ltd	Hammerite paint, postcrete, softwood sleepers	L & E Maintenance	6130	266.15		53.24	445.75	
63	Mr S Grant	Hire of dehumidifier after water leak - Maintenance shed	Est - Maintenance	4180	105.90		0.00		
64	Lorna Bateman	Cleaning of Council Offices	Est - Cleaning	4050	195.59		38.11		
65	Claire Mielton	Strimmer line, nuts & bolts, (turnel, v belt, edging knife	L & E Maintenance	6130	105.69		0.00		
66	Mr A Vale	Repairs to Wesssex, Boomer and Isaki	L & E Equipment Maintenance	6140	3,964.35		792.88		
67	Santitec Cleaning (Norwich) Ltd	Cutter anti vbe gloves	Est - Health & Safety	4195	14.16		2.83	5,038.66	706928
68	Wyomondham Garden Centre	5 No. Mirraclegro compost	L & E Brighton Wymondham	6160	24.78		4.96	269.26	706929
69	Andrian Internet	Grass seed	L & E Maintenance	4180		269.26	0.00	284.13	706930
70	Chubb Fire & Security	Intruder Alarm/Fire Alarm system service	Est - Miscellaneous	4090		236.78	47.35	46.75	706931
71	BT	Reimbursement of Jubilee event items	Est - Civic events	4085		46.75	0.00	35.18	706932
72	Barnwell Print Ltd	Reimbursement of Jubilee event items	Est - Civic events	4085		35.18	0.00	49.57	706933
73	Petty cash	Reimbursement of Jubilee event items	Est - Civic events	4085		30.00	0.00	30.00	706934
		Advertising posters	Tourism development	8200		1,001.00	200.20	1,201.20	706935
		Daily cleaning services - May	Public toilets	4300		492.86	98.57	591.43	706936
		Plants	L & E Brighton Wymondham	6160		83.33	16.67	100.00	706937
		Silver Linux Website Hosting, Domain renewal	Admin - Print/Stationery	4310		258.02	51.60	309.62	706938
		Annual Service of fire extinguishers and parts	TIC - Miscellaneous	8120		1,500.00	0.00	1,500.00	706939
		Telephone and internet 1.4.22-31.7.22	TIC - Telephone	8100					706940
		Printing costs for Wymondham Magazine	About Wymondham - print	4800					
		Kitchen supplies	Est - Miscellaneous	4090	18.59		0.00		
		Peatrol	L & E Maintenance	6130	25.82		5.17	132.74	706941
		Jubilee bunting	Est - Miscellaneous	4090	83.16		0.00		
		Lift line	Admin/telephone	4320	10.28		2.06	32,762.49	
		Groundsmans telephone	Admin - telephone	4320	16.81		3.36	20.17	
		Sage 50c Accounts Essential	Admin Print/Stationery	4310	82.25		16.45	98.70	
		Half yearly payment	Est - Miscellaneous	4090	35,972.36		0.00	55,972.36	
		Telephone and internet	Admin - telephone	4320	99.22		19.84	119.06	
					12,011.71		3,643.50	68,985.12	
					17,146.99		3,603.79		
					32,762.49				

Chairman



Deputy Chairman

