

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS									
NO	PAID TO	DESCRIPTION	NIC	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE	
124	Savills Client A/C re Anglian Water Services Ltd	Rent in advance 24/6/22-28/09/22	4600		975.63		975.63	706994	
125	EDF	Elec 16.6.22-26.7.22	8040		41.18	2.06	43.24	706995	
126	Sanitec Cleaning (Norwich) Ltd	Daily cleaning services - July	4300	1,001.00		200.20			
		Emergency call out - water leak	4300	105.00					
127	The CDS Group	Topographical Survey, Geotech - New Cemetery Development	4090		3,380.00	676.00	1,327.20	706996	
128	Wyndham Tyre Services Ltd	2 No. Inner tubes	6130		38.00	7.60	45.60	706997	
129	Ipower Commercial Gas Ltd	1.1.22-31.3.22 Town Sign	4040		3.74	6.00	78.51	706998	
130	Norfolk Association of Local Councils	Finance for Councilors 28th April 2022 - Cllr Holder	4130	102.82	30.00		36.00	707000	
131	Bifa Waste Services Ltd	Wheeled Bin Account	4520	102.06		20.56			
132	Ingram Pincock Associates	Neighbourhood Plan	4420		3,675.00	715.00	245.85	707001	
133	Abbeylet Garage Ltd	Fuel Account	4090		277.36	55.47	332.83	707002	
134	E.ON Next	Elec 1.7.22-31.7.22	6130		172.86	8.64	181.50	707003	
135	The CDS Group	Geotechnical Lab Testing - New Cemetery Development	4090		2,539.20	507.84	3,047.04	707005	
136	HMRC	PAYE/NIC	4000		3,606.45	0.00	3,606.45	707006	
137	Norfolk Pension Fund	Pensions	4000		3,884.95	0.00	3,884.95	707007	
138	Norfolk Heritage Society	15 No. books - TIC	8050		24.85	0.00	24.85	707008	
139	Glasdon UK Ltd	2 No. Black Jubilee litter bins - Market Place	6130	930.80		186.16			
		2 No. black Topsy Royale litter bins - Kettis Park	6130	363.30		72.66	1,552.92	707009	
140	T/a Commercial & Industrial Cleaning Supplies Ltd	10 no. Mini Jumbo 2 ply 3" box 12 toilet rolls	4300		137.90	27.58	165.48	707010	
141	East Fire Extinguishers & Alarms UK Ltd	Annual monitoring fee 1.6.22-31.5.23	4090		320.00	64.00	384.00	707011	
142	Hays Recruitment	Temporary Ground staff	4000	2,847.35		569.47			
		Temporary Ground staff	4000	1,663.62		332.72	5,413.16	707012	
143	Mrs O Gaul	Cleaning of Council Offices	4050		110.00	0.00	110.00	707013	
144	Mrs K Chamberlain	Reading glasses used for Display screen equipment	4195		89.00	0.00	89.00	707014	
145	PJ Plumbing Heating & Maintenance Ltd	Attend on 28.2.2022 and 21.3.22 to ASHP cover - reset and test	4180	162.00		32.40			
		Attend to burst water pipe in maintenance building	4180	90.49		18.10	302.99	707015	
146	Netmatters Ltd	Annual 2022 Systlow Hosting	4310		75.00	15.00	90.00	707016	
147	Wicksteed Leisure Ltd	Small Shackie, Boly & Pin - Rothbury Play Park	6130		39.70	7.94	47.64	707017	
148	Stannah Lift Services Limited	Service 10.5.22-9.8.22	4090		162.50	32.50	195.00	707019	
149	Jewson Ltd	Carriage bolts & nuts, resin, O ring, cement, postfix	6130	1,450.00		290.00	107.53	707020	
150	Ernest Doe & Sons Ltd	New Wessex WFM145 Flail mower	6130	13.01		2.60			
		Filler cap, yellow line marker paint	4195	18.75		3.75	1,778.11	707021	
151	BT	Cutter work gloves, contour clear lens boiler glasses	8100		252.09	50.41	302.50	707022	
152	EDF	Telephone and internet	8040		37.15	1.86	39.01	707023	
153	Sanitec Cleaning (Norwich) Ltd	Elec 27.7.22-25.8.22	4300		1,001.00	200.20	1,201.20	707024	
		Daily Cleaning Services - August		6,850.20	20,934.20	4,169.79	33,954.19		
<b>DIRECT DEBITS</b>									
	Anglian Internet	Telephone and internet	4320		99.13	19.83	118.96		
	Sage UK Ltd	Sage 50c Accounts Essential	4310		86.60	17.32	103.92		
	BT	Lift line	4320		10.28	2.06	12.34		
	E.ON	1.7.22-31.7.22 standing charge	6040		13.39	0.67	14.06		
	EE	Groundsmans telephone	4320	8,850.20	21,153.60	4,212.07	34,217.87		

*[Signature]*  
Chairman

*[Signature]*  
Deputy Chairman