WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
101	Norfolk Parish Training & Support	Chairing Successful Meetings - Cllr Hubble	Est - Staff Training	4140		75.00	0.00	75.00	706971
102	Hansell's Solicitors	Refund of payment sent in error	Est - Miscellaneous	4090		75.00	0.00	75.00	706972
103	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		646.47	129.27	775.74	706973
104	The CDS Group	New Cemetery Development - Building Design	Est - Miscellaneous	4090		3,600.00	720.00	4,320.00	706974
105	Anglian Water Business (National) Ltd	1.4.22-30.6.22	Est - Water	4030		120.15	0.00	120.15	706975
106	Biffa Waste Services Ltd	Wheeled Bin Account	Council Refuse	4520	227.67		45.53		
		Wheeled Bin Account	Cemetery Refuse	4420	225.96		45.19	544.35	706976
107	Anglian Water Business (National) Ltd	10.3.22-9.6.22	Public Toilets	4300		592.31	0.00	592.31	706977
108	E.ON Next	1.6.22-30.6.22	Est - Electricity	4040		169.09	8.45	177.54	706978
109	Anglian Water Business (National) Ltd	12.3.22-11.6.22	Cemetery - Water	4430		37.83	2.11	39.94	706979
110	Anglian Water Business (National) Ltd	1.1.21-24.5.22	Markets - water	4550		50.63	0.00	50.63	706980
111	Wymondham Rotary Satellite Group	Grant	Grants - General	4700		282.50	0.00	282.50	706981
112	HMRC	PAYE/NIC	PAYE/NIC	4000		3,486.84	0.00	3,486.84	706982
113	Norfolk Pension Fund	Pensions	Pensions	4000		3,913.05	0.00	3,913.05	706983
114	Broadland Tree Services	Dismantle and fell decayed Pine tree	Cemetery Maintenance	4440		980.00	196.00	1,176.00	706984
115	TG Bodyshop	Replace front discs and brake pads - Citroen van	Est - van maintenance	4155		317.34	63.47	380.81	706985
116	Mitchell Building Services Ltd	Replace slipped and broken tiles, clear blocked gutters	Cemetery - Maintenance	4440		117.40	23.48	140.88	706986
117	Mrs O Gaul	Cleaning of Council Offices	Est - Cleaning	4050		150.00	0.00	150.00	706987
118	Hygiene Supplies Direct Ltd	4 No. Stainless steel toilet roll holder	Public toilets	4300		133.04	26.61	159.65	706988
119	East Fire Extinguishers & Alarms UK Ltd	Call out and service visit	Est - Miscellaneous	4090		337.00	67.40	404.40	706989
120	Hays Recruitment	Temporary Ground staff	Salaries and wages	4000	2,471.60		494.32		
		Temporary Ground staff	L & E Brighter Wymondham	6160	1,426.65		285.33	4,677.90	706990
121	Audio Electronic Design	Supply and fit live streaming system	Est - Miscellaneous	4090		3,044.00	608.80	3,652.80	706991
122	Ernest Doe & Sons Ltd	Bolts, washers, Pickup body, grinding disc	L & E Maintenance	6130	49.83		9.98		
		V belt, belt, blade, nylon line, 2 stroke	L & E Equipment Maintenance	6140	331.97		66.41		
		Moulded valved mesh mask	Est - Health & Safety	4195	10.83		2.17	471.19	706992
123	Mr A Vale	Advertising posters	Tourism development	8200		10.00	0.00	10.00	706993
					4,744.51	**18,137.65**	**2,794.52**	**25,676.68**	
	DIRECT DEBITS								
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		82.25	16.45	98.70	
	Anglian Internet	Telephone and internet	Admin - telephone	4320		100.64	20.13	120.77	
	BT	Lift line	Admin/telephone	4320		10.28	20.06	12.34	
	EE	Groundsmans telephone	Admin - telephone	4320		12.00	2.40	14.40	
	E.ON Next	1.6.22-30.6.22	L & E Electric - Browick	6040		13.84	0.69	14.53	
					4,744.51	**18,356.66**	**2,854.25**	**25,937.42**	

Chairman

Deputy Chairman

31st July 2022