

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
74	Abbeygate Garage Ltd	Fuel Account	6130		704.16	140.83	844.99	706942
75	Kirsty Hayes	Reimbursement of Jubilee event items	4085		47.80	0.00	47.80	706943
76	Bittern Books	5 No. Cycling Country Lanes	8050		29.95	0.00	29.95	706945
77	Larking Gowen	Internal audit year end accounts 2021/2022	4110		1,990.00	398.00	2,388.00	709646
78	E.ON Next	1.5.22-31.5.22	6040		13.84	0.69	14.53	706947
79	A.Easier-Matvejevs	Reimbursement of Jubilee event items	4085		50.00	0.00	50.00	706948
80	E.ON Next	1.5.22 - 31.5.22	4040		167.15	8.36	175.51	706949
81	EDF	Elec 28/4/22-15/6/22	4040		125.53	6.28	131.81	706950
82	HMRC	PAYE/NIC	4000		4,086.17	0.00	4,086.17	706952
83	Norfolk Pension Fund	Pensions	4000		3,938.97	0.00	3,938.97	706953
84	Farmbits Direct Ltd	10 No. fence posts	4600		33.40	6.68	40.08	706954
85	Hays Recruitment	Temporary Ground staff	4000	2,037.40		407.48		706955
		Temporary Ground staff	6160	1476.97		295.39	4,217.24	706956
86	Standley Steel Stockholders	1 no. 6' 48x3mm galv tube	6130		20.54	4.11	24.65	706956
87	Alan R Cross & Son	Repairs to pop up supplies as per quotation 9430	4540	3321.00		664.20		
		Town sign - maintenance work	4040	96.00		19.20	4,100.40	706957
88	Yellow Publications	10 No. Around & About Wymondham & Tiffey Valley	8050		29.10	0.00	29.10	706958
89	Wymondham Tyre Services Ltd	1 No. inner tube	6130		20.00	4.00	24.00	706959
90	CC Clements & Sons	2 No. keys for padlock	6130		6.75	1.35	8.10	706960
91	Jewson	Postcrete, coach screws, quick setting cement	6130		185.22	37.05	222.27	706961
92	Mrs O Gaul	Cleaning of Council Offices	4050		120.00	0.00	120.00	706962
93	Wymondham Garden Centre	Various plants for Town planters	6160		824.04	164.77	988.81	706963
94	Ernest Doe & Sons Ltd	Anti vibe gloves, glasses, gloves	4195	31.04		6.21		
		Pin punch, jumbo tape, glass cleaner and bleach	6130	53.15		10.64		
		Repairs to Husquvarna, blades & pins, nuts, washers	6140	786.96		157.39		
		42 bags miraclegro mp compost	6160	244.86		48.97	1,339.22	706964
95	Viking	Laser toner	8110	32.78		6.55		
		Plastic folders	4310	9.49		1.90		
		1st class stamps	4320	47.50		0.00	98.22	706965
96	Norfolk Parish Training & Support	Chairing Successful Meetings - Cllr Carsok	4140		75.00	0.00	75.00	706966
97	Sanitec Cleaning (Norwich) Ltd	Daily cleaning services - June	4300	1001.00		200.20		
		Additional costs due to vandalism 25,26,27,28,29 April	4300	350.00		70.00		
		Additional costs due to vandalism 29 May	4300	70.00		14.00	1,705.20	706967
98	Wymondham Tyre Services Ltd	Innertube	6130		18.00	3.60	21.60	706968
99	Canon UK Ltd	Printing charges 1/3/22-31/5/22	4320	131.19		26.24		
		Photocopier rental 1/6/22-31/8/22	4320	98.03		19.61	275.07	706969
		Feather flag, poles, base & design	8050		129.80	25.96	155.76	706970
				9,787.37	12,615.42	2,749.66	25,152.45	
					82.25	16.45	98.70	
	Sage UK Ltd	Sage 50c Accounts Essential	4310		100.42	20.08	120.50	
	Anglian Internet	Telephone and internet	4320		11.24	2.25	13.49	
	EE	Groundsmans telephone	4320		10.28	2.06	12.34	
	BT	Lift line						
				9787.37	12,819.61	2,790.50	25,397.48	

*[Signature]*  
Chairman

*[Signature]*  
Deputy Chairman