

WYMONDHAM TOWN COUNCIL MONTHLY EXPENDITURE REPORT

No	PAID TO	DESCRIPTION	SERVICES/BUDGET	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
64	Santec Cleaning (Norwich) Ltd	Daily cleaning Services	Public toilets	4300		1061.00	212.20	1273.20	707295
65	Larking Gowen LLP	Internal Audit for year ended 31st March 2023	Est - Audit	4110		2190.00	438.00	2628.00	707296
66	Abbeygate Garage Ltd	Fuel Account - May	L & E Maintenance	6130		609.34	121.86	731.20	707297
67	Biffa Waste Services Ltd	Wheeled Bin Account - May	Council Refuse	4520	139.17		27.83		
68	E.ON Next	Wheeled Bin Account - May	Cemetery Refuse	4420	138.12		27.62	332.74	707298
69	Anglia Water Business (National) Ltd	Elec 1.5.23-31.5.23	Est - Electricity	4040		252.93	50.59	303.52	707299
70	Wymondham Sports Bar	Water 4.3.23-3.6.23	L & E Water - Browick	6030		22.83	0.00	22.83	707300
71	Anglia Water Business (National) Ltd	Coronation Grant	Est - Miscellaneous	4090		75.00	0.00	75.00	707301
72	Anglia Water Business (National) Ltd	Water 10.3.23-9.6.23	Public toilets	4300		625.71	0.00	625.71	707303
73	GMC Plumbing & Heating (Wymondham) Ltd	Water 12.3.23-11.6.23	Cemetery water	4430		62.50	0.00	62.50	707304
74	Mr T Gurney	Call out to water leak, parts and labour	Public toilets	4300		386.71	77.14	462.85	707305
75	Viking Payments	Basketball hoop - Browick	L & E Maintenance	6130		98.79	0.00	98.79	707306
76	Hays Recruitment	Laser Toner	TIC - Print/stationery	8110	31.56		6.31		
77	TG Bodyshop	A4 paper and post it notes	Admin - Print/Stationery	4310	34.46		6.89	79.22	707307
78	Norfolk Pension Fund	Temporary Ground staff	Salaries and wages	4000	3,860.84		772.18		
79	Mrs O Gaul	Temporary Ground staff	L & E Brighter Wymondham	6160	1,043.99		208.79	5,885.80	707308
80	Jewson Ltd	Costs to have ABS unit sent away to be reconditioned	Est - Van maintenance	4155		344.50	68.90	413.40	707309
81	Yellow Publications Ltd	PAYE/NIC	PAYE/NIC	4000		3,872.78	0.00	3,872.78	707310
82	T/a Commercial & Industrial Cleaning Supplies Ltd	Pensions	Pensions	4000		4,112.89	0.00	4,112.89	707311
83	Mr Overallis Ltd	Cleaning of Council Offices	L & E Cleaning	4050		90.00	0.00	90.00	707312
84	Wymondham Tyre Services Ltd	Yale indicator bolt, eva-stick and rawplugs	L & E Maintenance	6130		66.53	13.31	79.84	707313
85	Ernest Doe & Sons Ltd	20 No. Around & About Wym & the Tiffey Valley	TIC - Purchases	8050		53.20	0.00	53.20	707314
86	Canon UK Ltd	20 boxes of 12 toilet rolls 2 boxes urinal blocks	Public toilets	4300		364.89	72.98	437.87	707315
87	The CDS Group	1 Pair work boots, safety specs	Est - Health & Safety	4195		48.90	9.78	58.68	707316
88	East Fire Extinguishers & Alarms UK Ltd	Safety glasses	Est - Van maintenance	4155		59.00	11.80	70.80	707317
89	Hugh Crane Cleaning Equipment Ltd	Bleach, nylon line, pressure sprayer, funnel	Est - Health & Safety	4195	6.38		1.28		
90	Ogden & Standley Court Residents Association	Remove fuel filter, clean out, bleed system & replace filter	L & E Maintenance	6130	52.88		10.57		
91	Cash	50 bags compost	L & E Equipment Maintenance	6140	123.57		24.71		
92	Sage UK Ltd	1.3.23-31.5.23 Rental charge	L & E Brighter Wymondham	6160	292.00		58.40	569.79	707318
	Anglian Internet	1.3.23-31.5.23 Rental charge	Admin print/stationery	4310	98.03		19.61		
	EE	Copier Costs 1.12.22-28.2.23	Admin print/stationery	4310	198.14		39.63	355.41	707319
	BT	New Cemetery Development - Building Design	Est - Miscellaneous	4090		8,600.00	1,720.00	10,320.00	707320
	Valda Energy	Intruder & Fire Alarm Service, 2 No. batteries	Est - Miscellaneous	4090		218.46	43.69	262.15	707321
		3 No. 5ltr Savon Pearl liquid soap	Public Toilets	4300		30.48	6.10	36.58	707322
		Coronation Grant	Est - Miscellaneous	4090		75.00	0.00	75.00	707323
		Kitchen Supplies	Est - Miscellaneous	4090	38.73		0.00		
		Fuel	L & E Maintenance	6130	58.33		11.66		
		Corner Braces	L & E Maintenance	6130	3.32		0.66		
		Toilet seat - Public toilets	Public toilets	4300	17.79		3.56		
		Brass lever arm - Public toilets	Public toilets	4300	3.01		0.60	137.66	707324
					6,140.32		4,066.65	33,527.41	
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		87.50	17.50	105.00	
	Anglian Internet	Telephone and internet	Admin - telephone	4320		100.83	20.17	121.00	
	EE	Groundsmans telephone	Admin - telephone	4320		13.72	2.74	16.46	
	BT	Lift line	Admin/telephone	4320		10.28	2.06	12.34	
	Valda Energy	Electricity - Browick	L & E Electric - Browick	6040		8.83	0.44	9.27	
					6,140.32	23,541.60	4,109.56	33,791.48	



 Deputy Chairman



 Chairman