

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
239	E.ON Next	1/10/22-16/11/22	Est - Electricity	4040		311.70	0.00	311.70	707111
240	Wymondham Roman Catholic Church	Donation for repairs to van	Est - Civic events	4085		400.00	0.00	400.00	707112
241	Alan R Cross & Son	Wire and install new air con supply	Est - Miscellaneous	4090		353.39	70.68	424.07	707113
242	Ernest Doe & Sons Ltd	Repairs to New Holland, Wessex & hedge trimmer	L & E Equipment Maintenance	6140	2,914.87				
		Brake part cleaner, lance for sprayer, box of terminals	L & E Maintenance	6130	111.73		582.98		
		Cutter gloves, mini cob headlight	Est - Health & Safety	4195	18.75		3.75		
		Hedge trimmer and Airline gauge	Est - Miscellaneous	4090	154.29		30.86		
243	Biffa Waste Services Ltd	Wheeled Bin Account	Council Refuse	4520	124.85		24.97		
		Wheeled Bin Account	Cemetery Refuse	4420	123.90		24.78		
244	SSAF Window Films Ltd	Window film - Office, kitchen and Chamber	Est - Miscellaneous	4090		2,305.60	461.12	2,766.72	707116
245	Wymondham Fuel Allotments Charity	Donation	Est - Miscellaneous	4090		2,500.00	0.00	2,500.00	707117
246	Anglian Water c/o Savills UK Ltd	Rent in advance 25/12/22-24/3/23	Allotments	4600		975.63	0.00	975.63	707118
247	I/a Commercial & Ind Cleaning Supplies Ltd	10 boxes toilet rolls, 1 box soap	Public Toilets	4330		167.44	33.49	200.93	707119
248	Glasdon UK Ltd	1 No. bin - Market Place	L & E Maintenance	6130		465.40	93.08	558.48	707120
249	Hygiene Supplies Direct Ltd	4 No. stainless steel toilet roll holders	Public Toilets	4330		155.80	31.16	186.96	707121
250	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		530.83	106.17	637.00	707122
251	NALC	Conflict Course - 8 Councillors	Est - Staff Training	4140		288.00	57.60	345.60	707123
252	E.ON Next	17/11/22-30/11/22	Est - Electricity	4040		250.46	50.09	300.55	707124
253	Anglian Water Business (National) Ltd	12/9/22-11/12/22	Cemetery - Water	4430		73.92	5.66	79.58	707125
254	Anglian Water Business (National) Ltd	10.9.22-9.12.22	Public Toilets	4330		773.83	0.00	773.83	707126
255	Larking Gowen LLP	Interim internal audit for y/e 31.3.23	Est - Audit	4110		1,550.00	310.00	1,860.00	707127
256	HMRG	PAYE/NIC	PAYE/NIC	4000		3,540.42	0.00	3,540.42	707128
257	Norfolk Pension Fund	Pensions	Pensions	4000		4,076.82	0.00	4,076.82	707129
258	The Society of Local Council Clerks	Annual membership	Est - Subscriptions	4130		416.00	0.00	416.00	707131
259	Olive Gaul	Cleaning of Council Offices	Est - Cleaning	4050		120.00	0.00	120.00	707132
260	Viking Payments	Postage stamps	Admin - Postages	4330	81.50		0.00		
		Stationery	Admin - Print/stationery	4310	33.96		6.79		
261	Zurich Municipal	Addition to insurance premium	Est - Insurances	4070		107.68	12.92	120.60	707133
262	Hays Recruitment	Temporary Ground staff	Salaries and wages	4000		2,346.35	469.27	2,815.62	707134
263	C C Clements & Sons	Padlock and keys	L & E Maintenance	6130		37.51	7.49	45.00	707135
264	Farmbits Direct Ltd	3 No. posts	Allotments	4600		11.01	2.20	13.21	707136
265	Alan R Cross & Son	Replacement of Pop Up power supply	Markets Maintenance	4540		3,321.00	664.20	3,985.20	707137
266	Efire	Intruder Alarm/Fire Alarm/Call system service	Est - Miscellaneous	4090		225.94	45.18	271.12	707138
267	Canon UK Ltd	Copy charges 1/9/22-30/11/22	Admin print/stationery	4320		76.09	15.22	91.31	707139
268	Cash	Kitchen supplies	Est - Miscellaneous	4090	34.66		0.00		
		Lever valve, pipe insulation	Est - Maintenance	4180	16.77		3.35		
		Plants & bulbs	L & E Brighter Wymondham	6160	24.98		5.00		
		Scythe blade (Tols Meadow)	L & E Maintenance	6130	48.33		9.67		
		Viny stick on numbers	Admin Print/Stationery	4310	5.99		0.00	148.75	707140
					3,694.58	25,380.82	3,150.02	32,225.42	
	Anglian Internet	Telephone and internet -	Admin - telephone	4320		99.95	19.99	119.94	
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		87.50	17.50	105.00	
	EE	Groundsmans telephone	Admin-telephone	4320		13.04	2.61	15.65	
	BT	Lift Line	Admin/telephone	4320		10.28	2.06	12.34	
	Valda Energy Limited	9.12.22-8.1.23	L & E Electric - Browick	6040		9.05	0.45	9.50	
					3,694.58	25,600.64	3,192.63	32,487.85	

Chairman
31st December 2022

Deputy Chairman.....