

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	Cheque No.
135	Sanitec Cleaning (Norwich) Ltd	Daily cleaning of public toilets - August	Public toilets	4300	940.33		188.07		
		Emergency clean	Public toilets	4300	60.00		12.00		
		Deep clean	Public toilets	4300	180.00		36.00	1,416.40	706256
136	Cleaning Supplies 4 U	10 boxes mini jumbo toilet rolls	Public toilets	4300		94.60	18.92	113.52	706257
137	John Ryder	Removal of furniture to new office	Ketts Park - New Project	6220		420.00	84.00	504.00	705258
138	Netmatters Limited	Time and skills on website	Admin - Office equipment	4340		97.11	19.42	116.53	706259
139	Viking	Postage stamps	Admin - Postages	4330	133.50		0.00		
		Bin bags	L & E Maintenance	6130	39.99		8.00		
		Address stamp, noticeboard, desk diaries	Admin - print/stationery	4310	38.46		7.70		
		Paper towels	Est - Miscellaneous	4090	14.99		2.99	245.63	706260
140	BT	Telephone and internet	TIC - Telephone	8100		180.71	36.14	216.85	706261
141	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		275.11	55.02	330.13	706262
142	R J Bartram & Son	Refund of duplicate payment	Burials and memorials	3300		100.00	0.00	100.00	706263
143	Mrs Gaul	Cleaning of council offices	Est - Miscellaneous	4090		40.00	0.00	40.00	706264
144	E.ON	Elec 16.7.20-8.9.20	Est - Electricity	4040		459.11	91.82	550.93	706265
145	Glasdon UK Ltd	3 No. dog bins	L & E Maintenance	6130		322.71	64.54	387.25	706266
146	Anglian Water Services Ltd c/o Savills UK Ltd	Rent in advance 29/2/20-24/12/20	Allotments	4600		907.12	0.00	907.12	706267
147	Jewson Ltd	Roofing bolts & nuts, washers, tee hinge, wood preserver	L & E Maintenance	6130		95.90	19.17	115.07	706268
148	Standley Steel Stockholders	6 lengths of angle iron	L & E Maintenance	6130		11.00	2.20	13.20	706269
149	E Fire	Service charge, foam fire extinguisher	Est - Maintenance	4180		93.00	18.60	111.60	706270
150	Hays	Temporary Grounds staff	Salaries and wages	4000	4234.47		846.88		
		Temporary Grounds staff	L & E - Brighter Wymondham	6160	1,465.90		293.17	6,840.42	706271
151	HMRC	PAYE/NIC	PAYE/NIC	4000		4,095.68	0.00	4,095.68	706272
152	Norfolk Pension Fund	Pensions	Pensions	4000		4,083.09	0.00	4,083.09	706273
153	Ernest Doe & Sons Ltd	Cutter work glove	Est - Health & Safety	4195	7.79		1.56		
		LI-ION Battery and bolt cropper	L & E Equipment Maintenance	6140	235.00		47.00		
		Drop lock pins, cutting disc, hose clip, 7 pin socket	L & E Maintenance	6130	341.51		68.31	701.17	706274
154	Norwich City Council	Fringe Project 2019-2020. Materials and machinery	L & E Maintenance	6130		6,151.68	180.34	6,332.02	706275
155	Bartlett Signs	3 No. signs	L & E Maintenance	6130		146.40	29.28	175.68	706276
156	ESPO	3 No. litter bins	L & E Maintenance	6130		186.00	37.20	223.20	706277
157	Alan Bunting	Carrying out a noise and HAV risk assessment	Est - Health & Safety	4195		100.00	0.00	100.00	706278
158	Wymondham Garden Centre	Plants, Feed and compost	L & E - Brighter Wymondham	6160		182.30	36.43	218.73	706279
159	Viridor Waste Management Ltd	Wheeled Bin Account July and August	Council Refuse	4520	173.50		34.70		
		Wheeled Bin Account July and August	Cemetery Refuse	4420	164.60		32.92	405.72	706280
160	Zurich Municipal	Annual Insurance premium	Est - Insurances	4070		15,307.63	267.43	15,575.06	706281
161	CJT Heating	Call out broken hand wash unit, supply & fit water heater	Public toilets	4300		395.00	79.00	474.00	706282
162	Sanitec Cleaning (Norwich) Ltd	Daily cleaning of public toilets - September	Public toilets	4300	940.33		188.07		
		Emergency clean - July	Public toilets	4300	60.00		12.00	1,200.40	706283
163	Yellow Publications Ltd	6 no. maps	TIC Purchases	8050		34.44	0.00	34.44	706284
164	Cash	Kitchen supplies	Est - Miscellaneous	4090	19.01		0.00		
		2021 Desk top planners	Admin print/stationery	4310	4.47		0.00		
		Window cleaning kit	Est - Miscellaneous	4090	8.00		0.00		
		2 No. keys	Ketts Park - New Project	6220	25.00		5.00		
		Sticky strips	Ketts Park New Project	6220	3.34		0.66		
		Window cleaner	Est - window cleaning	4050	40.00		0.00	105.48	706285
					9,130.19	33,778.59	2,824.54	45,733.32	
	Anglian Internet	Telephone and internet - September	Admin - telephone	4320		98.98	19.80	118.78	
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		74.75	14.95	89.70	
					9,173.53	33,952.32	2,859.29	45,941.80	



Chairman



Deputy Chairman

30th September 2020