

**WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS**

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
308	Sanitec Cleaning (Norwich) Ltd	Daily cleaning of public toilets January	Public toilets	4300		910.00	182.00	1,092.00	706059
309	Neil Thomas	Fell dead pine tree and broken branches 2 days work	L & E Maintenance	6130		1,000.00	0.00	1,000.00	706060
310	Trinity Stained Glass	Re lead and repair stained glass window	Cemetery maintenance	4440	1,494.90		0.00		
		Replace glass pane	TIC - Miscellaneous	8120	146.18		0.00	1,641.08	706061
311	Anglian Water Business (National) Ltd	4/10/19-3/1/20	Est - water	4030		357.99	0.00	357.99	706062
312	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		345.88	69.17	415.05	706063
313	SEH French Ltd	Interim payment No. 10 - New office and maintenance shed	Est - Miscellaneous	4090		204,138.26	40,827.65	244,965.91	706064
314	HMRC	PAYE/NIC	PAYE/NIC	4000		3,814.77	0.00	3,814.77	706065
315	Norfolk Pension Fund	Pensions	Pensions	4000		3,380.22	0.00	3,380.22	706066
316	T G Bodyshop	Repairs to Citroen van	Est - van maintenance	4155		367.23	73.45	440.68	706067
317	Sanitec Cleaning (Norwich) Ltd	Daily cleaning of public toilets February	Public toilets	4300		910.00	182.00	1,092.00	706068
318	Westcotec Ltd	2 no. additional batteries for SAM 2 machines	Est - Miscellaneous	4090		160.00	32.00	192.00	706069
319	Larking Gowen	Mid Year internal audit	Est - Audit	4110		1,330.00	266.00	1,596.00	706070
320	Savills Client a/c re: Anglian Water Services Ltd	Rent in advance 25/3/20-23/6/20	Allotments	4600		907.12	0.00	907.12	706071
321	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		26.00	0.00	26.00	706072
322	Cleaning Supplies Ltd	10 boxes mini jumbo toilet rolls, sanitary bin	Public toilets	4300		117.18	23.44	140.62	706073
323	Viridor Waste Management Limited	Wheeled Bin Account	Council Refuse	4520	84.25		16.85		
		Wheeled Bin Account	Cemetery Refuse	4420	84.25		16.85	202.20	706074
324	Derek Powley Services Ltd	Repairs to pressure washer	L & E Equipment Manintenance	6140		145.55	29.11	174.66	706075
325	Vincent & Gorbing Ltd	Architectural and Consultancy services, travel	Est - Miscellaneous	4090		5,144.00	1,028.80	6,172.80	706076
326	Kevin Pope	Window cleaner	Est - Window cleaning	4050		50.00	0.00	50.00	706077
327	Canon UK Ltd	Printer charges 1/3/20-31/5/20	Admin Print/Stationery	4310		124.42	24.88	149.30	706078
328	Jewson Ltd	Fencing pin, barrier tape, screws, screwbolt	L & E Maintenance	6130		114.19	22.83	137.02	706079
329	Ernest Doe & Sons Ltd	Bolts, bleach, oil, drill bit, de-icer, hacksaw blades & shovel	L & E Maintenance	6130		200.43	34.16	234.59	706080
330	Norman Wenn Ltd	Hire of extra large skip	Cemetery maintenance	4440		183.33	36.67	220.00	706081
331	DMH Solutions Ltd	LCRS Win 20 2019 (upgrade)	Admin - Print/stationery	4310		99.00	19.80	118.80	706082
332	Bittern Books	10 No. books	TIC Purchases	8050		28.60	0.00	28.60	706083
333	Hays	Temporary Grounds person	Salaries & Wages Temporary Staff	4000		368.16	73.63	441.79	706084
334	Cash	Gum dispersal agent	L & E Maintenance	6130	8.09		1.62		
		Toilet alarm pull cords	Public toilets	4300	37.00		7.40		
		Ball valve	L & E Maintenance	6130	3.37		0.67		
		Shelf bracket and wall fittings	Cemetery maintenance	4440	9.46		1.89		
		Kitchen supplies	Est - Miscellaneous	4090	10.09		0.00		
		Bouquet	Est - Miscellaneous	4090	45.00		0.00		
		Bulb for van	Est - van maintenance	4155	6.65		1.34	132.58	706085
					1,929.24	224,222.33	42,972.21	269,123.78	
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		30.00	6.00	36.00	
		<b>TOTALS</b>			1,929.24	224,252.33	42,978.21	269,159.78	

..... Chairman

..... Deputy Chairman

29th February 2020