		WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS							
No	**PAID TO**	**DESCRIPTION**	**SERVICES**	**N/C**	**EXPEND**	**ANALYSIS**	**VAT**	**AMOUNT**	**CHEQUE**
281	Anglian Water Business (National) Ltd	14/11/19-9/12/19	Public toilets	4300	168.25		0.00		
		4/12/19-9/12/19	L & E Water - Browick	6030	11.30		0.00	179.55	706032
282	Sanitec Cleaning (Norwich) Ltd	Daily cleaning of public toilets	Public toilets	4300		910.00	182.00	1,092.00	706033
283	EE	Groundsmans telephone December	Admin - Telephone	4320		15.40	3.08	18.48	706034
284	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		54.07	10.81	64.88	706035
285	Richard Stone	Delivery of About Wymondham	About Wymondham - Distribution	4810		441.60	0.00	441.60	706036
286	Hays	Temporary Grounds person	Salaries & Wages Temporary Staff	4000		1,112.41	0.00	1,112.41	706037
287	E.ON	Town sign 1/10/19-31/12/19	Est - Electricity	4040		58.99	2.95	61.94	706038
288	Post Office	Van Tax - VW Caddy	Est - van maintenance	4155		260.00	0.00	260.00	706039
289	SEH French Ltd	Interim payment No. 9 - New office and maintenance shed	Est - Miscellaneous	4090		144,658.03	28,931.61	173,589.64	706040
290	Vincent & Gorbing Limited	Architectural and Consultancy services, travel	Est - Miscellaneous	4090		5,108.00	1,021.60	6,129.60	706041
291	Viridor Waste Management Ltd	Wheeled Bin Account	Council Refuse	4520	51.79		10.36		
		Wheeled Bin Account	Cemetery Refuse	4420	68.02		13.60	143.77	706042
292	Jewson Ltd	Evo stick and screws	L & E Maintenance	6130		11.93	2.39	14.32	706043
293	Alan R Cross & Son	Attend to uplighters - Market Cross	TIC - Miscellaneous	8120	70.00		14.00		
		Repairs, installing and taking down Christmas lights	Est - Christmas lights	4120	3,357.85		671.57		
		Ketts Park Fire Alarm upgrade	Ketts Park Maintenance	6210	1,871.00		374.20	6,358.62	706044
294	Viking	Wash your hands signs	Public toilets	4300	9.90		1.98		
		2 packs of coloured paper	Admin - print/stationery	4310	15.98		3.20		
		Postage stamps	Admin - postages	4330	131.00		0.00	162.06	706045
295	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		20.80	0.00	20.80	706046
296	Ernest Doe & Sons Ltd	Snow shovel, fuel line, micro fibre towels	L & E Maintenance	6130		33.67	6.73	40.40	706047
297	HMRC	PAYE/NIC	PAYE/NIC	4000		2,810.48	0.00	2,810.48	706048
298	Norfolk Pension Fund	Pensions	Pensions	4000		3,380.22	0.00	3,380.22	706049
299	E.ON	15/10/19-6/1/20	L & E Electricity - Browick	6040		48.75	2.44	51.19	706050
300	Boilerplus	Heating Insurance renewal	Est - Heating	4090		182.03	0.00	182.03	706051
301	Cleaning Supplies Ltd	Soap bars, toilet rolls and liquid soap	Public toilets	4300		128.12	25.63	153.75	706052
302	Roger Hyde Ltd	50% balance - Ketts Park Hall floor repairs	Ketts Park Maintenance	6210		1,901.50	380.30	2,281.80	706053
303	Information Commissioner's Office	Data Protection renewal	Est - Miscellaneous	4090		40.00	0.00	40.00	706054
304	R W Rice	Fee for Permissive footpath - Tiffey Valley	L & E Brighter Wymondham	6160		600.00	0.00	600.00	706055
305	Neil Thomas	Remove Ivy from Pine tree, all brash chipped and removed from site	L & E Maintenance	6130		600.00	0.00	600.00	706056
306	South Norfolk Council	Quarterly rent	Est - Rent	4020		7,375.00	1,475.00	8,850.00	706057
307	EE	Groundsmans telephone - January	Admin - Telephone	4320		15.40	3.08	18.48	706058
					5,755.09	169,766.40	33,136.53	208,658.02	
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		30.00	6.00	36.00	
					5,755.09	169,796.40	33,142.53	208,694.02	
	.....	Chairman	.....		Deputy Chairman				
	31st January 2020								