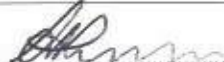


WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS									
No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
1	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		197.16	39.42	236.58	706119
2	Mitchell Building Services Ltd	Replace broken and missing roof tiles	Public toilets	4300	102.44		20.49		
		Replace broken tiles to roof	Cemetery maintenance	4440	93.50		18.70	235.13	706120
3	Viridor Waste Management Ltd	Wheeled Bin Account	Council Refuse	4520	71.22		14.24		
		Wheeled Bin Account	Cemetery Refuse	4420	68.02		13.60	167.08	706121
4	Wymondham Old Grammar School Foundation	Rent for land at Bellrope Lane	L & E Bellrope - rent	6120		600.00	0.00	600.00	706122
5	Wymondham Tyre Services Ltd	Innertube	L & E Equipment Maintenance	6140		14.00	2.80	16.80	706123
6	Jewson Ltd	Tee hinge and trellis - CAB gate repair	Est - Maintenance	4180		27.78	5.55	33.33	706124
7	Vincent and Gorbng Limited	Architectural and consultancy services	Est - Miscellaneous	4090		4108.00	821.60	4,929.60	706125
8	E.ON	Town Sign 1/1/20 - 3/3/20	Est - Electricity	4040		58.35	2.92	61.27	706126
9	SEH French Limited	New Office work carried out up to 8/4/20	Est - Miscellaneous	4090		161134.13	32,226.83	193,360.96	706127
10	E.ON	14 Middleton Street 11/3/20-11/4/20	Est - Electricity	4040	104.04		5.20		
		Market Place 11/3/20-11/4/20	TIC - Electricity	8040	40.00		7.83	157.07	706128
11	Suffolk County Council	Electricity for street lights	Est - Miscellaneous	4090		6,124.54	1,224.91	7,349.45	706129
12	EE	Mobile phone bill March & April	Admin - Telephone	4320		30.80	6.16	36.96	706130
13	Anglian Internet	Avast Business cloudcare anti-virus	Admin - Print/stationery	4310		125.00	25.00	150.00	706131
14	Larking Gowen	Legal advice	Est - Legal	4115		1,250.00	250.00	1,500.00	706132
15	Institute of Cemetery & Crematorium Management	Annual subscription	Est - Subscriptions	4130		95.00	0.00	95.00	706133
16	HMRC	PAYE/NIC	PAYE/NIC	4000		3,052.13	0.00	3,052.13	706135
17	Norfolk Pension Fund	Pensions	Pensions	4000		3,439.03	0.00	3,439.03	706136
18	South Norfolk Council	Quarterly rent	Est - Rent	4020		7,375.00	1,475.00	8,850.00	706137
19	Wymondham Roman Catholic Church	Grant - Wymondham Community kitchen	Grants General	4700		500.00	0.00	500.00	706138
20	Ernest Doe & Sons Ltd	Shovel, chain saw file, chain, gloves, trailer	L & E Maintenance	6130	768.75		153.75		
		Repairs and services of tractors	L & E Equipment Maintenance	6140	2318.06		463.61	3,704.17	706139
21	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		121.29	24.26	145.55	706140
22	Wymondham Baptist Church	Grant - Packed lunches	Grant	4700		500.00	0.00	500.00	706141
23	Christine Cottrell	Grant - Wymondham Doorstep Helpers	Grant	4700		250.00	0.00	250.00	706142
24	Richard Stone	Delivery of About Wymondham	About Wymondham - Distribution	4810		640.00	0.00	640.00	706143
25	Standley Steel	6" length MS angle 2" length MS angle	L & E Maintenance	6130		6.20	1.24	7.44	706144
26	Milne Marketing	Alcohol hand Sanitiser, gloves	Est - Health & Safety	4195		72.80	14.56	87.36	706145
<b>TOTALS</b>					<b>3,566.03</b>	<b>189,721.21</b>	<b>36,817.67</b>	<b>230,104.91</b>	
	SNDC	Non-Domestic Rates & Council Tax	South Norfolk Council			9,965.40	0.00	9,965.40	
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		30.00	6.00	36.00	
					<b>3,566.03</b>	<b>199,716.61</b>	<b>36,823.67</b>	<b>240,106.31</b>	

Chairman



Deputy Chairman



30th April 2020