

## WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
59	Ernest Doe & Sons Ltd	Lens, Swarfega, Battery & blades	L & E Maintenance	6130	468.82		93.76		
		Repairs to Boomer	L & E Equipment Maintenance	6140	918.89		183.77	1665.24	706178
60	British Gas	Standing charge - Gas/Elec - Flat	Est - Electricity	4040		54.54	2.72	57.26	706179
61	Anglian Water Business (National) Ltd	Water - 4/3/20-19/5/20	L & E Electric - Browick	6030		12.01	0.00	12.01	706180
62	E.ON	Market Place 11/5/20-11/6/20	TIC - Electricity	8040		46.26	2.31	48.57	706181
63	Anglian Internet	Password reset for Office 365	Admin - Office Equipment	4340		12.50	2.50	15.00	706182
64	Trevor Gurney	Purchase for Zoom Annual Standard Pro	Admin - Office Equipment	4340		119.90	23.98	143.88	706183
65	Wymondham Dementia Support Group	Grant	Grant	4700		434.80	0.00	434.80	706184
66	A C Leigh	4 No. keys	Est - Miscellaneous	4090		60.00	0.00	60.00	706185
67	Mr J Smith	Purchase of DeWalt drill	L & E Maintenance	6130		141.66	28.33	169.99	706186
68	E.ON	Middleton Street 11/5/20-11/6/20	Est - Electricity	4040		79.87	3.99	83.86	706187
69	Dexion Storage Center Anglia Ltd	Metal shelving - Archive Storage room	Est - Miscellaneous	4090		3,513.00	702.60	4,215.60	706188
70	Karen Chamberlain	Purchase for toilet roll holders and lanyards	Est - Miscellaneous	4090		64.00	0.00	64.00	706189
71	Cash	3 No. dust masks	Cemetery Maintenance	4440	8.97		0.00		
		Computer camera & microphone for zoom meetings	Admin Office equipment	4340	34.99		0.00		
		Kitchen supplies	Est - Miscellaneous	4090	27.38		0.00		
		Cleaning supplies - Cemetery rest room	Est - Miscellaneous	4090	10.83		0.00		
		Hand sanitiser	Est - Miscellaneous	4090	16.00		0.00		
		Mop, bucket and toilet brushes - New Office	Est - Miscellaneous	4090	25.00		0.00	123.17	706190
72	Bartlett Signs	4 No. signs - New Office	Est - Miscellaneous	4090	194.00		38.80		
		6 No. signs	Cemetery Maintenance	4440	26.40		5.28	264.48	706191
73	HMRC	PAYE/NIC	PAYE/NIC	4000		3,022.97	0.00	3,022.97	706192
74	Norfolk Pension Fund	Pensions	Pensions	4000		3,402.80	0.00	3,402.80	706193
75	Savills Client a/c re Anglian Water Services Ltd	Rent in advance 24/6/20-28/9/20	Allotments	4600		907.12	0.00	907.12	706194
76	Norman Wenn Ltd	Hire of skip	L & E Maintenance	6130		191.67	38.33	230.00	706195
77	Barclays Bank PLC/Mr Overalls	1 pair work trousers	Est - Health & Safety	4195		51.90	10.38	62.28	706196
78	Jewson Ltd	Hire of digger	Allotments	4600	128.10		25.62		
		Drill bits, screws and redwood PSE	L & E Maintenance	6130	58.86		11.77	224.35	706197
79	Alan R Cross & Son	Attend to lighting faulty	TIC - Miscellaneous	8120		51.00	10.20	61.20	706198
80	Viking	Face masks	Est - Health & Safety	4195		39.99	0.00		
		Seagate hard drive	Admin - print/stationery	4310		84.99	17.00	141.98	706199
81	Farmbits Direct Ltd	6 No. fence posts	Allotments	4600		26.58	5.32	31.90	706200
82	Hays	Temporary Grounds staff	Salaries and wages	4000	1410.26		282.05		
		Temporary Grounds staff	L & E - Brighter Wymondham	6160	797.39		159.48	2,649.18	706201
83	Zurich Municipal	Addition of new Council Office & Maintenance shed	Est - Insurances	4070		175.83	21.09	196.92	706202
84	SEH French Limited	New Office work carried out up to 16/5/20	Est - Miscellaneous	4090		130,845.50	26,169.10	157,014.60	706203
85	Anglian Water Business (National) Ltd	Cemetery water 12/3/20 - 11/6/20	Cemetery - water	4430		55.25	0.00	55.25	706204
86	Viking	5 No. CCTV signs	Est - Miscellaneous	4090		77.45	15.49	92.94	706205
					4,125.89	143,471.59	27,853.87	175,451.35	
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		30.00	6.00	36.00	
					4125.89	143,501.59	27,859.87	175,487.35	



Chairman



Deputy Chairman

30th June 2020