

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
335	BT	Telephone and internet	Admin - telephone	4320	296.35		59.26		
		Telephone and internet	TIC - Telephone	8100	214.07		42.82	612.50	706086
336	EE	Grounsmans telephone - February	Admin - Telephone	4320		15.40	3.08	18.48	706087
337	Erno Oil	Heating oil	Est - Heating	4060		375.00	18.75	393.75	706088
338	Viking	Envelopes, staples and card	Admin print/stationery	4300	27.97		5.59		
		Stamps	Admin - Postages	4330	275.50		0.00	309.06	706089
339	Anglian Internet	Office 365 subscription, Domain renewal	Admin Print/Stationery	4310		156.50	31.30	187.80	706090
340	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		265.31	53.06	318.37	706091
341	British Gas	Standing charge - Flat	Est - Heating	4060		48.50	2.42	50.92	706092
342	Wymondham Roman Catholic Church	Grant	Grants General	4700		1000.00	0.00	1000.00	706093
343	Anglian Water	12/12/19-11/3/20	Cemetery Water	4430		47.60	0.00	47.60	706094
344	E.ON	Market Place	TIC - Electricity	8040		306.07	15.30	321.37	706095
345	SEH French Ltd	Architectural and consultancy services and travel	Est - Miscellaneous	4090		197,990.58	39,598.12	237,588.70	706096
346	E.ON	13/12/19-13/3/19	Est - Electricity	4040		468.56	21.43	489.99	706097
347	Post Office	Van Tax - Citroen van	Est - van maintenance	4155		260.00	0.00	260.00	706098
348	HMRC	PAYE/NIC	PAYE/NIC	4000		3256.39	0.00	3256.39	706099
349	Norfolk Pension Fund	Pensions	Pensions	4000		3380.22	0.00	3380.22	706100
350	T G Bodyshop	MOT and service - Citroen relay van and VW Caddy van	Est - van maintenance	4155		307.67	46.33	354.00	706101
351	Viridor Waste Management Ltd	Wheeled Bin Account	Council Refuse	4520	67.82		13.56		
		Wheeled Bin Account	Cemetery Refuse	4420	67.82		13.56	162.76	706102
352	Vincent & Goring	Architectural and Consultancy services	Est - Miscellaneous	4090		4,102.00	820.40	4,922.40	706103
353	Canon Uk Ltd	Printing charges 1/12/19-29/2/20	Admin Print/Stationery	4310		85.97	17.19	103.16	706104
354	Hays	Temporary Groundsman	Salaries & Wages Temporary Staff	4000		923.52	184.70	1,108.22	706105
355	Ernest Doe & Sons Ltd	PTFE, wrench, motomix, chain, shovel, padlock, silicone	L & E Maintenance	6130	117.48		23.50		
		Safety boots	Est - Health & Safety	4195	57.80		11.56	210.34	706106
356	Anglian Water	Water charge 10/12/19-4/3/20	L & E Water - Browick	6030		11.15	0.00	11.15	706107
357	South Norfolk Council	Ketts Park Tennis Court Floodlight servicing	Ketts Park Maintenance	6210		1,563.00	0.00	1,563.00	706108
358	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		32.50	0.00	32.50	706109
359	Viking	Postage stamps	Admin postage	4330	83.00		0.00		
		15 reams paper and drawing pins	Admin Print/Stationery	4310	45.64		9.13	137.77	706110
360	Hags-Smp Ltd	Chains for swing	Ketts Park - Maintenance	6210		137.23	27.44	164.67	706111
361	Naked Marketing Ltd	Artwork/print - About Wymondham	About Wymondham print	4800		1,728.00	0.00	1,728.00	706112
362	Alarming UK Ltd	Annual fire alarm service	Est - Maintenance	4180		90.00	18.00	108.00	706113
363	Barkers print & design	8500 Coronavirus leaflet	Est - Miscellaneous	4090		235.00	0.00	235.00	706114
364	Sanitec Cleaning (Norwich) Ltd	Deep clean public toilets	Public toilets	4300	180.00		36.00		
		Dail cleaning of public toilets	Public toilets	4300	910.00		182.00	1,308.00	706115
365	John Wood	Production of About Wymondham	About Wym - editorial	4820		500.00	0.00	500.00	706116
366	Jewson	Sawn batten, capping rail, wheelbarrow	L & E Maintenance	6130		63.49	12.70	76.19	706117
367	Vic Hubbard Painter and Decorator	Apply two coats of varnish to TIC stairs	TIC - Miscellaneous	8120		306.00	54.00	360.00	706118
						2,343.45	217,655.66	41,321.20	261,320.31
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		30.00	30.00	6.00	36.00
						2,343.45	217,685.66	41,351.20	261,326.31



Chairman



Deputy Chairman

31st March 2020