

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
27	SEH French Ltd	New Office work carried out up to /5/20	Est - Miscellaneous	4090		62,292.03	12,458.41	74,750.44	706146
28	Vincent and Goring Ltd	Architectural and consultancy services	Est - Miscellaneous	4090		4,024.85	804.97	4,829.82	706147
29	Kevin Pope	Window Cleaning	Est - Window Cleaning	4050		50.00	0.00	50.00	706148
30	Norfolk News Deliveries	Daily EDP	Est - Miscellaneous	4090		9.10	0.00	9.10	706149
31	Viridor Waste Management Ltd	Wheeled Bin Account	Council Refuse	4520	86.60		17.32		
		Wheeled Bin Account	Cemetery Refuse	4420	94.52		18.90	217.34	706150
33	Canon UK Ltd	Hire of copier 1/6/20-31/8/20	Admin - Print/stationery	4310		124.42	24.88	149.30	706152
34	NALC	Annual subscription 2020/21	Annual subscription	4130		1,332.92	0.00	1,332.92	706153
35	E.ON	11/4/20-11/5/20	Est - Electricity	4040		85.12	4.26	89.38	706154
36	E.ON	11/4/20-11/5/20	TIC - electricity	8040		16.82	0.84	17.66	706155
37	HMRC	PAYE/NIC	PAYE/NIC	4000		3,193.03	0.00	3,193.03	706156
38	Norfolk Pension Fund	Pensions	Pensions	4000		3,439.03	0.00	3,439.03	706157
39	Farmbits Direct Limited	Fence posts	Allotments	4600		44.30	8.86	53.16	706158
40	T G Bodyshop	Replace o/s mirror glass - Citroen van	Est - van maintenance	4155		35.80	7.16	42.96	706159
41	Sanitec Cleaning (Norwich) Ltd	Daily cleaning of public toilets	Public toilets	4300		330.00	66.00	396.00	706160
42	Anglian Internet	Website hosting, domain renewal	Admin - Print/stationery	4310		83.33	16.67	100.00	706161
43	EE	Mobile phone bill May	Admin - Telephone	4320		27.77	5.55	33.32	706162
44	Hub Community Project	Grant	Grant	4700		500.00	0.00	500.00	706163
45	BT	Telephone and internet	Admin - telephone	4320	327.60		65.52		
		Telephone and internet	TIC - Telephone	8100	212.37		42.47	647.96	706164
46	Anglian Water Business (National) Ltd	10/12/19 - 23/3/20	Public toilets	4300		682.13	0.00	682.13	706165
47	Anglian Water Business (National) Ltd	4/1/20-3/4/20	Est - water	4030		71.11	0.00	71.11	706166
48	Hygiene Supplies Direct Ltd	3 No. maxi jumbo toilet roll dispensers	Public toilets	4300		97.47	19.49	116.96	706167
49	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		400.71	80.15	480.86	706168
50	Larking & Gowen	Interim invoice - internal audit	Est - audit	4110		1,450.00	290.00	1,740.00	706169
51	Millarwest	Desks, chairs, cupboards - New Office	Ketts Park - new project	6220		13,946.60	2,789.32	16,735.92	706170
52	Canon UK Ltd	Printing charges 1/3/2 - 31/5/20	Admin - print/stationery	4310		73.07	14.61	87.68	706171
53	Hays	Temporary Grounds staff	Salaries and wages	4000	777.62		155.52		
		Temporary Grounds staff	L & E - Brighter Wymondham	6160	250.42		50.08	1,233.64	706172
54	Viridor Waste Management Ltd	Wheeled Bin Account	Council Refuse	4520	77.34		15.47		
		Wheeled Bin Account	Cemetery Refuse	4420	83.02		16.60	192.43	706173
55	Wymondham Tyres	Inner tube	L & E Equipment maintenance	6140		16.00	3.20	19.20	706174
56	Jewson Ltd	Evo-stick adhesive	L & E Maintenance	6130		21.64	4.33	25.97	706175
57	Barclays Bank PLC/Mr Overalls	5 pairs gloves	Est - Health & Safety	4195		42.50	8.50	51.00	706176
58	Cash	Kitchen supplies	Est - Miscellaneous	4090	34.47		0.00		
		Bench grinder	L & E Maintenance	6130	24.99		5.00		
		Chain sharpener	L & E Maintenance	6130	16.66		3.33		
		50 No. thorn hedging plants	L & E Maintenance	6130	16.67		3.33	104.45	706177
					2,002.28	92,389.75	17,000.74	111,392.77	
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		30.00	6.00	36.00	
	Public Works Loan Board	Half yearly payment	Est - Miscellaneous	4090		32,839.64	0.00	32,839.64	
					2,002.28	125,259.39	17,006.74	144,268.41	



Chairman



Deputy Chairman