

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

| No | PAID TO | DESCRIPTION | SERVICES | N/C | EXPEND | ANALYSIS | VAT | AMOUNT | CHEQUE |
|-----|---|---|-----------------------------|------|------------------|------------------|-----------------|------------------|---------|
| 112 | Sanitec Cleaning (Norwich) Ltd | Daily clean of public toilets - July | Public toilets | 4300 | | 940.33 | 188.07 | 1,128.40 | 706581 |
| 113 | EDF | Elec - Market Place | Markets - Electricity | 4560 | | 6.75 | 0.34 | 7.09 | 706582 |
| 114 | E.ON | Elec 12/7/21-2/8/21 | Est - Electricity | 4040 | | 123.72 | 6.19 | 129.91 | 706583 |
| 115 | Mr K Benjafield | Various plants | L & E Brighter Wymondham | 6160 | | 161.38 | 32.28 | 193.66 | 706585 |
| 115 | Wymondham Garden Centre | 9 bags multi compost | L & E Brighter Wymondham | 6160 | | 30.00 | 6.00 | 36.00 | 706586 |
| 116 | BT | Telephone and Internet - Alarm line | Admin - Telephone | 4320 | | 10.28 | 2.06 | 12.34 | 706587 |
| 117 | Abbeygate Garage Ltd | Fuel Account | L & E Maintenance | 6130 | | 703.54 | 140.67 | 844.21 | 706588 |
| 118 | E.ON | Elec 25.6.21 - 13.8.21 | L & E Electric - Browick | 6040 | | 23.52 | 1.18 | 24.70 | 706590 |
| 119 | IB The Chippy | Chip van deposit | Est - Civic events | 4085 | | 100.00 | 0.00 | 100.00 | 706591 |
| 120 | Neil Thomas | Emergency tree work - Cemetery | Cemetery - Maintenance | 4440 | | 600.00 | 0.00 | 600.00 | 706592 |
| 121 | HMRC | PAYE/NIC | PAYE/NIC | 4000 | | 2,880.57 | 0.00 | 2,880.57 | 7016593 |
| 122 | Norfolk Pension Fund | Pensions | Pensions | 4000 | | 3,249.05 | 0.00 | 3,249.05 | 706594 |
| 123 | Sanitec Cleaning (Norwich) Ltd | Deep clean public toilets | Public toilets | 4300 | 180.00 | | 36.00 | | |
| | | Daily clean of public toilets - August | Public toilets | 4300 | 940.33 | | 188.07 | 1,344.40 | 706595 |
| 124 | Canon UK Ltd | Rental 1.9.21-30.11.21 | Admin - Print/stationery | 4310 | 98.03 | | 19.61 | | |
| | | Printing costs 18.3.31 - 31.8.21 | Admin - Print/stationery | 4310 | 162.02 | | 32.40 | 312.06 | 706596 |
| 125 | Jewson Ltd | 2 No. softwood sleepers, Sawn arris rail, feather edge wood | L & E Maintenance | 6130 | | 213.94 | 42.79 | 256.73 | 706597 |
| 126 | Netmatters | Annual 2021 Sysflow Hosting | Admin Print/Stationery | 4310 | | 75.00 | 15.00 | 90.00 | 706598 |
| 127 | Viking | Postage stamps | Admin - Postage | 4330 | 331.50 | | 0.00 | | |
| | | Lever arch folders | Admin - Print/stationery | 4310 | 24.90 | | 4.98 | 361.38 | 706599 |
| 128 | Viridor Waste Management Ltd | Wheeled Bin Account | Council Refuse | 4520 | 101.66 | | 20.33 | | |
| | | Wheeled Bin Account | Cemetery Refuse | 4420 | 113.61 | | 22.72 | 258.32 | 706600 |
| 129 | Hygiene Supplies Direct Ltd | 2 No. Stainless steel soap dispensers | Public toilets | 4300 | | 89.98 | 18.00 | 107.98 | 706601 |
| 130 | Hays | Temporary Ground staff | Salaries and wages | 4000 | 3,083.80 | | 616.78 | | |
| | | Temporary Ground staff | L & E Brighter Wymondham | 6160 | 1,720.44 | | 344.09 | 5,765.11 | 706602 |
| 131 | Ernest Doe & Sons Ltd | Trimmer heads, knife, padlock, pressure wash solution | L & E Maintenance | 6130 | 242.60 | | 48.52 | | |
| | | Blades, drive belt, repairs to Wessex, repairs to cutter | L & E Equipment maintenance | 6140 | 3,319.43 | | 663.91 | | |
| | | Jacket and anti vibe gloves | Est - Health & Safety | 4195 | 83.05 | | 16.61 | 4,374.12 | 706603 |
| 132 | Katherine Hannam T/A Wymondham Magazine | About Wymondham - June edition | About Wymondham - Editorial | 4820 | | 1,500.00 | 0.00 | 1,500.00 | 706604 |
| 133 | Mrs O Gaul | Cleaning of Council Offices | Est - Cleaning | 4050 | | 120.00 | 0.00 | 120.00 | 706605 |
| 134 | EDF | Elec 18/7/21-25/8/21 | TIC - Electricity | 8040 | | 79.99 | 0.00 | 79.99 | 706606 |
| | | | | | 10,401.37 | 10,908.05 | 2,466.60 | 23,776.02 | |
| | DIRECT DEBITS | | | | | | | | |
| | Anglian Internet | Telephone and internet | Admin - telephone | 4320 | | 99.47 | 19.89 | 119.36 | |
| | Sage UK Ltd | Sage 50c Accounts Essential | Admin Print/Stationery | 4310 | | 79.75 | 15.95 | 95.70 | |
| | | | | | 10,401.37 | 11,087.27 | 2,502.44 | 23,991.08 | |

 Chairman

 Deputy Chairman

31st August 2021