

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
226	EE	Mobile phone bill November	Admin - Telephone	4320		15.46	3.09	18.55	706350
227	E.ON	20/10/20-26/11/20	L & E Electric - Browick	6040		107.95	5.40	113.35	706351
228	Alan R Cross & Son	Test Christmas lights, repairs and install at Market Place	Est - Christmas lights	4120		1,855.37	371.07	2,226.44	706352
229	Wyomndham Community Book Shop	30 No. book tokens	Est - Civic Events	4085		300.00	0.00	300.00	706353
230	Ingham Pinnock Associates	Neighbourhood plan consultancy services May & June 2020	Est - Miscellaneous	4090		2,364.00	472.80	2,836.80	706355
231	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		200.65	40.12	240.77	706356
232	BT	Telephone and internet	TIC - Telephone	8100		210.34	42.06	252.40	706357
233	Anglian Water Business (National) Ltd	4/9/20- 19/12/20	L & E water - Browick	6030		23.82	0.00	23.82	706358
234	Rosedale Funeral Home	Refund of duplicate payment	Burials and memorials	3300		328.00	0.00	328.00	706359
235	E.ON	19/10/20-8/12/20 - New Council office	Est - Electricity	4040		947.89	189.57	1,137.46	706360
236	E.ON	11/11/20-11/12/20	TIC - Electricity	8040		115.43	5.77	121.20	706361
237	Anglian Water Business (National) Ltd	12/9/20-11/12/20	Cemetery - water	4430		47.85	0.00	47.85	706362
238	HMRC	PAYE/NIC	PAYE/NIC	4000		3,114.71	0.00	3,114.71	706363
239	Norfolk Pension Fund	Pensions	Pensions	4000		3,533.58	0.00	3,533.58	706364
240	Ingham Pinnock Associates	Neighbourhood plan consultancy services November 2020	Est - Miscellaneous	4090		2,364.00	472.80	2,836.80	706365
241	The Society of Local Council Clerks	Annual membership	Est - Subscriptions	4130		346.00	0.00	346.00	706366
242	Canon UK Ltd	Printer charges 1/9/20-30/11/20	Admin - Print/stationery	4310		76.08	15.22	91.30	706367
243	Viridor Waste Management Ltd	Wheeled Bin Account October	Council Refuse	4520	75.24		15.05		
		Wheeled Bin Account October	Cemetery Refuse	4420	97.54		19.51	207.34	706368
244	Hays	Temporary Grounds staff	Salaries and wages	4000		1,026.13	205.23	1,231.36	706369
245	Anglian Water Services Ltd c/o Savills	Rent in advance 25/12/20-24/03/21	Allotments	4600		907.12	0.00	907.12	706370
246	Jewson Ltd	Square carriage bolts & nuts	L & E Maintenance	6130		0.66	0.13	0.79	706371
247	Ernest Doe & Sons Ltd	2 prs of gloves	Est - Health & Safety	4195	36.83		7.36		
		Battery blower and battery	L & E Equipment Maintenance	6140	395.83		79.17		
		Rope, jumbo roll, screw driver bit set, H1 bulb, eyelets	L & E Maintenance	6130	64.84		12.96		
		Repairs to Boomer tractor	L & E Equipment Maintenance	6140	384.29		76.86	1,058.14	706372
248	Anglian Internet	Remote support set up NAPS2	Admin - Office equipment	4340		30.00	6.00	36.00	706373
249	Viking	Postage stamps	Admin postage	4330	282.00		0.00		
		Copier paper and ring binders	Admin - print/stationery	4310	112.05		22.41	416.46	706374
250	Barclays Bank PLC/Mr Overalls	1 pr work trousers	Est - Health & Safety	4195		24.95	4.99	29.94	706375
251	Mrs O Gaul	Cleaning of council offices	Est - Miscellaneous	4090		80.00	0.00	80.00	706376
252	EFire	Callout and labour for alarm	Ketts Park New Project	6220		90.00	18.00	108.00	706377
253	Hugh Crane Cleaning Equipment Ltd	10 No. Ultra AX sanitiser 5 Ltr	L & E Maintenance	6130		95.50	19.10	114.60	706378
254	Sanitec Cleaning (Norwich) Ltd	Daily cleaning of public toilets - November	Public toilets	4300	940.33		188.07		
		Additional cleaning of disabled toilet on 12 & 13 Dec 20	Public toilets	4300	120.00		24.00	1,272.40	706379
						2,508.95	18,205.49	2,316.74	23,031.18
	Anglian Internet	Telephone and internet -	Admin - telephone	4320		99.32	19.86	119.18	
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		69.75	13.95	83.70	
						2,508.95	18,374.56	2,350.55	23,234.06

Chairman  Deputy Chairman 
 31st December 2020