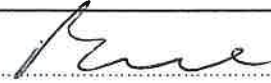


**WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS**

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
280	EE	Mobile phone bill	Admin - Telephone	4320		15.46	3.09	18.55	706406
281	Abbeygate Garage	Fuel Account	L & E Maintenance	6130		213.22	42.64	255.86	706407
282	E.ON	7/1/21-10/2/21	Est - Electricity	4040		652.79	107.77	760.56	706409
283	BT	Telephone and Internet	Admin - Telephone	4320		12.58	2.52	15.10	706410
284	E.ON	11/1/21 - 13/2/21	TIC - Electricity	8040		65.68	3.28	68.96	706411
285	Wymondham Magazine	About Wymondham Newsletter	About Wym-Editorial	4820		1,500.00	0.00	1,500.00	706412
286	Canon UK Ltd	Hire of copier 1/03/21-31/05/21	Admin - Print/stationery	4310		124.42	24.88	149.30	706413
287	Jewson Ltd	Kiln dried timber, hire of digger & delivery charge	L & E Maintenance	6130		247.67	49.53	297.20	706414
288	HMRC	PAYE/NIC	PAYE/NIC	4000		3,126.91	0.00	3,126.91	706415
289	Norfolk Pension Fund	Pensions	Pensions	4000		3,533.58	0.00	3,533.58	706416
290	Viridor Waste Management Ltd	Wheeled Bin Account October	Council Refuse	4520	75.34		15.07		
		Wheeled Bin Account October	Cemetery Refuse	4420	84.44		16.89	191.74	706417
291	Westcotec Ltd	Additional bracket set - SAM machine	L&E Maintenance	6130		100.00	20.00	120.00	706418
292	Ernest Doe & Sons Ltd	Wonder wipe tub, green fillis	L & E Maintenance	6130		25.18	5.03	30.21	706419
293	Glasdon Uk Ltd	2 No. dog bin	L & E Maintenance	6130		272.55	54.51	327.06	706420
294	Bartlett Signs	2 No. No Unauthorised Entry signs	L & E Maintenance	6130	78.00		15.60		
		Tree work signs & address stickers	L&E Maintenance	6130	39.00		7.80	140.40	706421
295	Alan R Cross & Son	Electrical work carried out on electric meter Mkt Cross	TIC Misc	8120		338.34	67.67	406.01	706422
296	Farmbits Direct Limited	4 No. posts	L & E Maintenance	6130		16.40	3.28	19.68	706423
297	Sanitec Cleaning (Norwich) Ltd	Daily cleaning public toilets - February	Public toilets	4300	940.33		188.07		
		Additional cleaning following flood	Public toilets	4300	90.00		18.00	1,236.40	706424
298	Cash	Bouquet	Est - Miscellaneous	4090	30.00		0.00		
		Hand sanitiser	Est - Miscellaneous	4090	8.00		0.00		
		Pens	Admin print/stationery	4310	5.00		0.00		
		De-Icer	Est - Miscellaneous	4090	4.00		0.00	47.00	706425
					1,354.11	10,244.78	645.63	12,244.52	
	Direct debits								
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		69.75	13.95	83.70	
	Anglian Internet	Telephone and internet	Admin - telephone	4320		101.28	20.26	121.54	
		<b>TOTALS</b>				1,354.11	10,415.81	679.84	12,449.76



Chairman



Deputy Chairman

28th February 2021