
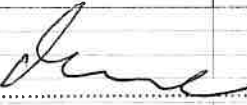


WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
255	Mrs Gaul	Cleaning of council offices	Est - Cleaning	4050		30.00	0.00	30.00	706380
256	BT	Telephone and Internet	Admin - Telephone	4320		27.84	5.57	33.41	706381
257	EE	Mobile phone bill December	Admin - Telephone	4320		15.46	3.09	18.55	706382
258	Richard Stone	Delivery of Wyomndham magazine	About Wyomndham - Distribution	4810		492.00	0.00	492.00	706383
259	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		96.94	19.39	116.33	706384
260	E.ON	Town Sign 1/10/20-31/12/20	Est - Electricity	4040		58.99	2.95	61.94	706385
261	E.ON	8/12/20-7/1/21	Est - Electricity	4040		484.87	96.97	581.84	706386
262	E.ON	11.12.20-11.1.21	TIC - Electricity	8040		285.12	57.02	342.14	706387
263	Post Office	Road tax - VW Caddy van	Est - van maintenance	4155		265.00	0.00	265.00	706388
264	Hays	Temporary Grounds staff	Salaries and wages	4000		77.15	15.43	92.58	706389
265	HMRC	PAYE/NIC	PAYE/NIC	4000		3,119.31	0.00	3,119.31	706390
266	Norfolk Pension Fund	Pensions	Pensions	4000		3,533.58	0.00	3,533.58	706391
267	Larking Gowen	Internal audit	Est -audit	4110		1,370.00	274.00	1,644.00	706392
268	Information Commissioners Office	Data Protection renewal	Est - Miscellaneous	4090		40.00	0.00	40.00	706393
269	Viridor Waste Management Ltd	Wheeled Bin Account October	Council Refuse	4520	93.40		18.68		
		Wheeled Bin Account October	Cemetery Refuse	4420	124.50		24.90	261.48	706395
270	Ingham Pinnock Associates	Neighbourhood plan consultancy services December 2020	Est - Miscellaneous	4090		2,364.00	472.80	2,836.80	706396
271	Alan R Cross & Son	Attend to tripped lights, Reset RCD	TIC - Miscellaneous	8120	52.50		10.50		
		Dismantling of Christmas lights	Est - Christmas lights	4120	896.00		179.20	1,138.20	706397
272	Ernest Doe & Sons Ltd	Axe, air element	L & E Maintenance	6130	31.49		6.30		
		Boots & anti vibe gloves	Est - Health & Safety	4195	80.49		16.10	134.38	706398
273	T/a Commercial & Ind Cleaning Supplies Ltd	10 no. packs toilet rolls	Est - Health & Safety	4195		99.90	19.98	119.88	706399
274	R W Rice	Fee for Permissive footpath - Tiffey Valley	L & E Brighter Wyomndham	6160		600.00	0.00	600.00	706400
275	Sanitec Cleaning (Norwich) Ltd	Daily cleaning of public toilets - January	Public toilets	4300		940.33	188.07	1,128.40	706401
276	EFire	Callout for fire alarm - Sunday 17.1.21 - 11.30pm	Ketts Park New Project	6220		145.00	29.00	174.00	706402
277	Wyomndham Town Archive	Grant	Est - Archives	4170		500.00	0.00	500.00	706403
278	Anglian Internet	Domain renewal - email 2 yrs 7/3/21-6/3/23	Admin - print/stationery	4310		20.83	4.17	25.00	706404
279	Mrs Gaul	Cleaning of council offices	Est - Cleaning	4050		120.00	0.00	120.00	706405
					1,278.38	14,686.32	1,444.12	17,408.82	
	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		99.27	19.85	119.12	
					1,278.38	14,855.34	1,477.92	17,611.64	
		Chairman							
									Deputy Chairman

31st January 2021