


WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS									
No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
299	Mrs Gaul	Cleaning of Council premises	Est - Cleaning	4050		120.00	0.00	120.00	706426
300	Hays	Temporary Grounds staff	Salaries and wages	4000		1936.53	387.31	2323.84	706427
301	BT	Telephone and internet	TIC - Telephone	8100		210.12	42.02	252.14	706428
302	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		371.46	74.30	445.76	706429
303	EE	Mobile phone bill	Admin - Telephone	4320		15.46	3.09	18.55	706430
304	Norman Wenn Ltd	Hire of skip	Cemetery maintenance	4440		166.67	33.33	200.00	706431
305	Longwater Gravel	7 tonne builders sand, 7 tonne screened top soil	Ketts Park Maintenance	6210		429.20	85.84	515.04	706432
306	HMCTS	Earnings attachment	Salaries and wages	4000		93.80	0.00	93.80	706433
307	Christine Cottrell	Donation - Wymondham Listeners	Est - Civic Events	4085		175.00	0.00	175.00	706434
308	M N Horticulture Limited	Landscaping	Est - Miscellaneous	4090		4218.27	843.65	5061.92	706435
309	Anglian Water Business (National) Ltd	4/12/20-3/3/21	L & E water - Browick	6030		11.72	0.00	11.72	706436
310	Suffolk County Council	Year 1 LED street light lantern installations	Street Lights	4200		70645.86	14129.17	84775.03	706439
311	HMRC	PAYE/NIC	PAYE/NIC	4000		3095.31	0.00	3095.31	706440
312	Norfolk Pension Fund	Pensions	Pensions	4000		3695.14	0.00	3695.14	706441
313	Canon UK Ltd	Printer costs 1/12/20-28/2/21	Admin - Print/stationery	4310		42.23	8.45	50.68	706442
314	Anglian Internet	Office 265 sub per annum, Domain annual renewal	Admin - Print/stationery	4310		156.50	31.30	187.80	706443
315	Collier Turf Care Ltd	10 bags Prestige Sportsfield fertiliser, 2 bags grass seed	Ketts Park Maintenance	6210		437.44	43.00	480.44	706444
316	Wymondham Tyre Services Ltd	1 No. Bosch battery - VW Caddy	Est - van maintenance	4155		99.00	19.80	118.80	706445
317	Viridor Waste Management Ltd	Wheeled Bin Account October	Council Refuse	4520	75.04		15.01		
		Wheeled Bin Account October	Cemetery Refuse	4420	92.94		18.59	201.58	706446
318	Savills/Anglian Water Services Ltd	Rent in advance 25/3/21-23/6/21	Allotments	4600		907.12	0.00	907.12	706447
319	Standley Steel Stockholders	4no. 4ft lengths galv handrail	L & E Maintenance	6130		43.44	8.69	52.13	706448
320	Ernest Doe & Sons Ltd	Chain saw helmet, ear muffs, goggle/glasses	Est - Health & Safety	4195	65.65		10.24		
		Spray gun, broom, rake, oil stone, steel nuts, fire lighters	L & E Maintenance	6130	158.34		30.88		
		Blades, chain, air filter, sharpen blades	L & E Equipment maintenance	6140	156.47		31.30		
		Carry out service and repairs to New Holland tractor	L & E Equipment maintenance	6140	789.73		157.95	1,400.56	706449
321	E.ON	10/2/21-4/3/21	Est - Electricity	4040		394.53	78.91	473.44	706450
322	E.ON	11/2/21-2/3/21	TIC - Electricity	8040		62.90	3.15	66.05	706451
323	T G Bodyshop	MOT and service Citroen van	Est - van maintenance	4155	277.53		47.90		
		MOT and service VW Caddy van	Est - van maintenance	4155	568.90		106.17	1,000.50	706452
324	Mr R Stone	Delivery of magazine	About Wymondham - Distribution	4810		492.00	0.00	492.00	706453
325	Anglian Water Business (National) Ltd	12/12/20-11/3/21	Cemetery - water	4430		50.49	0.00	50.49	706454
326	Mrs Gaul	Cleaning of Council premises	Est - Cleaning	4050		120.00	0.00	120.00	706455
327	Norfolk Association of Local Councils	Annual subscription 2021/22	Est - Subscriptions	4310		1,332.92	0.00	1,332.92	706456
328	C C Clements & Sons	3 No cylinder keys	L & E Maintenance	6130		10.13	2.02	12.15	706457
329	Bartlett Signs	5 No. signs	L & E Maintenance	6130		190.00	38.00	228.00	706458
330	Suffolk County Council	Street Lighting Energy & Maintenance costs 20/21	Street Lights	4200		5,192.89	1,038.58	6,231.47	706459
331	Jewson Ltd	1 No. heavy duty tarpaulin	L & E Maintenance	6130		29.99	6.00	35.99	706460
332	Post Office	Road tax - Citroen relay van	Est - van maintenance	4155		265.00	0.00	265.00	706461
333	Ernest Doe & Sons Ltd	Service and repairs to Wessex cutting deck	L & E Equipment maintenance	6140		1,205.08	241.02	1,446.10	706462
334	Sanitec Cleaning (Norwich) Ltd	Daily cleaning of public toilets	Public toilets	4300		940.33	188.07	1,128.40	706463
335	E.ON	26/11/20-25/3/21	L & E Electric - Browick	6040		57.12	2.86	59.98	706464
337	Cash	Kitchen supplies	Est - Miscellaneous	4090	33.76		0.00		
		Welding repairs to lowbar	Est - van maintenance	4155	30.00		6.00		
		Window cleaner	Est cleaning	4050	50.00		0.00		
		Hand sanitiser	Est - Miscellaneous	4090	21.89		0.00	141.65	706465
338	Ja Com & Ind Cleaning Supplies Ltd	Toilet rolls and soap	Public toilets	4300		114.56	22.91	137.47	706466
339	M N Horticulture Limited	Fencing	Est - Miscellaneous	4090		1,483.27	296.65	1,779.92	706476
340	Groundwork UK	NP refund	Est - Miscellaneous	4090		2,200.00	0.00	2,200.00	706468
						2,320.25	101,011.48	18,052.16	121,383.89
	Direct debits								
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		79.75	15.95	95.70	
	Anglian Internet	Telephone and internet	Admin - telephone	4320		99.86	19.97	119.83	
						2,320.25	101,191.09	18,088.08	121,599.42

 Chairman

 Deputy Chairman