WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
165	Abbeygate Garage	Fuel Account	L & E Maintenance	6130		464.05	92.79	556.84	706286
166	Mrs Gaul	Cleaning of council offices	Est - Miscellaneous	4090		60.00	0.00	60.00	706287
167	Anglian Water Business (National) Ltd	4/7/20-13/7/20	Middleton Street - water	4030		362.68	0.00	362.68	706288
168	EE	Mobile phone bill September	Admin - Telephone	4320		15.46	3.09	18.55	706289
169	E.ON	12/9/20-1/10/20	Est - Electricity	4040		158.92	31.78	190.70	706290
170	BT	Telephone and internet	Admin - Telephone	4320		194.87	38.98	233.85	706291
171	Ray Woolston	Civic Award	Est - Civic Events	4085		60.00	0.00	60.00	706292
172	E.ON	Town Sign 1/7/20-30/9/20	Est - Electricity	4040		58.99	2.95	61.94	706293
173	E.ON	11/7/20-11/8/20 -	TIC - Electricity	8040		88.16	1.95	90.11	706294
174	Mitchell Building Services Ltd	Repairs to flint walls in Priory Gardens and the Abbey	Est - Miscellaneous	4090		239.50	47.90	287.40	706295
175	Access Platform Sales Ltd	Boss X3 access lift	Est - Miscellaneous	4090		1,460.00	292.00	1,752.00	706296
176	Canon UK Ltd	Print copies 1/6/20-31/8/20	Admin - Print/stationery	4310		82.42	16.48	98.90	706297
177	Viking	Batteries, clocks, binders and posters	Admin - Print/stationery	4310		200.26	40.05	240.31	706298
178	HMRC	PAYE/NIC	PAYE/NIC	4000		3,312.35	0.00	3,312.35	706299
179	Norfolk Pension Fund	Pensions	Pensions	4000		3,567.40	0.00	3,567.40	706300
180	Bateman Groundworks	Supply and install new paths - Ketts Park	L & E Maintenance	6130		9,796.42	1,959.28	11,755.70	706301
181	TG Bodyshop	Repair to towbar - VW Caddy van	Est - van maintenance	4155		54.99	11.00	65.99	706302
182	Wymondham Garden Centre	Plants and compost	L & E Brighter Wymondham	6160		830.06	165.00	995.06	706303
183	Viridor Waste Management Ltd	Wheeled Bin Account July and August	Council Refuse	4520	73.28		14.66		
		Wheeled Bin Account July and August	Cemetery Refuse	4420	85.72		17.15	190.81	706304
184	Hays	Temporary Grounds staff	Salaries and wages	4000	3,508.47		701.70		
		Temporary Grounds staff	L & E - Brighter Wymondham	6160	1,230.10		246.02	5,686.29	706305
185	Jewson Ltd	Carriage bolt & nut, all in ballast	L & E Maintenance	6130		23.69	4.74	28.43	706306
186	Hygiene Supplies Direct Ltd	2 No. stainless steel soap dispensers	Public toilets	4300		89.98	18.00	107.98	706307
187	Ingham Pinnock Associates	Consultancy Services - Neighbourhood plan	Est - Miscellaneous	4090		2,364.00	472.80	2,836.80	706308
188	Netmatters Ltd	Annual 2020 Domain registration	Admin Print/Stationery	4310		20.99	4.20	25.19	706309
189	Ernest Doe & Sons Ltd	Jumbo roll, torque wrench, shield, oil stone, wheel	L & E Maintenance	6310	141.22		28.24		
		Gloves, trousers, boots, glasses	Est - Health & Safety	4195	222.85		44.57	436.88	706310
190	CC Clements & Sons	Picture hanging strips	Ketts Park New Project	6220		11.77	2.36	14.13	706311
191	Neil Thomas	Emergency call out, broken branch	Cemetery Maintenance	4440		150.00	0.00	150.00	706312
192	T/a Commercial & Ind Cleaning Supplies Ltd	Soap, toilet rolls, liquid soap and urinal blocks	Public toilets	4300		291.12	58.23	349.35	706313
193	Sanitec Cleaning (Norwich) Ltd	Daily cleaning of public toilets - October	Public toilets	4300		940.33	188.07	1,128.40	706314
194	EFire Extinguisher & Alarms (UK) Ltd	Service charge exchange foam extinguisher	TIC - Miscellaneous	8120		83.00	16.60	99.60	706315
195	E.ON	Elec 17/7/20-20/10/20	L & E Electric - Browick	6040	9.60		0.48		
		1/10/20-19/10/20 - New Council office	Est - Electricity	4040	298.51		59.70	368.29	706316
193	Viking	Postage stamps	Admin - Postage	4330		65.00	0.00		
		Micro SD card, bin bags	L & E Maintenance	6130		46.28	9.26	120.54	706317
194	Bateman Groundworks	Install additional drainage - Ketts Park	L & E Maintenance	6130		7,486.36	1,497.28	8,983.64	706318
195	Hugh Crane Cleaning Equipment Ltd	10 No. Ultra AX sanitiser 5 Ltr	L & E Maintenance	6130		95.50	19.10	114.60	706319
196	Poppy Appeal	Supply of Poppy wreath	Est - Miscellaneous	4090		50.00	0.00	50.00	706320
197	Mrs Gaul	Cleaning of council offices x 4 weeks	Est - Miscellaneous	4090		120.00	0.00	120.00	706321
					5,569.75	32,844.55	6,106.41	44,520.71	
	DIRECT DEBITS								
	SNC	Non-Domestic Rates & Council Tax	Non-domestic Rates & Council Tax			20,469.03	0.00	20,469.03	
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		64.75	12.95	77.70	
	Anglian Internet	Telephone and internet -	Admin - telephone	4320		100.31	20.07	120.37	
					5,569.75	53,478.64	6,139.43	65,187.81	

..... Chairman

..... Deputy Chairman

31st October 2020