

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
53	Anglian Internet	Website hosting, Domain renewal	Admin - Print/stationery	4310		83.33	16.67	100.00	706521
54	Norfolk Windscreens Ltd	Supply and fit windscreen - VW Caddy	Est - van maintenance	4155		125.00	25.00	150.00	706522
55	BT	Telephone and internet - TIC	TIC - Telephone and internet	8100		230.95	46.19	277.14	706523
56	Sanitec Cleaning (Norwich) Ltd	Daily clean of public toilets	Public toilets	4300		940.33	188.07	1,128.40	706524
57	BT	Telephone and internet	Admin - Telephone	4320		10.28	2.06	12.34	706525
58	E.ON	Elec 29.4.21-4.6.21	Est - Electricity	4040		297.79	59.56	357.35	706526
59	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		388.64	77.72	466.36	706527
60	Anglian Water Business (National) Ltd	Water 4.3.21-3.6.21	L & E water - Browick	6040		12.02	0.00	12.02	706528
61	Metro Rod	Emptying wet well	Est - Maintenance	4180		421.17	84.23	505.40	706529
62	EE	Groundsman's telephone	Admin - telephone	4320		15.64	3.13	18.77	706530
63	Viridor Waste Management Ltd	Wheeled Bin Account & yearly charge	Council Refuse	4520	88.22		17.64		
		Wheeled Bin Account & yearly charge	Cemetery Refuse	4420	69.48		13.89	189.23	706532
64	Farmbits Direct Ltd	7 No. fence posts	Allotments	4600		26.60	5.32	31.92	706533
65	Bittern Books	OS Explorer, Walks for all ages, Cycling country lane	TIC purchases	8050		53.01	0.00	53.01	706534
66	Viking	45 Reams of copier paper, shredder	Admin - Print/stationery	4310	537.05		107.41		
		Toner cartridge	TIC - print/stationery	8110	40.49		8.10	693.05	706535
67	Savills Client a/c re Anglian Water Services	Rent in advance 24/6/21-2/9/21	Allotments	4600		907.12	0.00	907.12	706536
68	Hays	Temporary Ground staff	Salaries and wages	4000	2205.71		441.14		
		Temporary Ground staff	L & E Brighter Wymondham	6160	1517.69		303.53	4,468.07	706537
69	Canon UK Ltd	Printing costs 1.3.21-31.5.21	Admin - Print/stationery	4310		77.97	15.59	93.56	706538
70	Larking Gowen	Internal audit for y/e 31.3.21	Est - audit	4110		1,805.00	361.00	2,166.00	706539
71	HMRC	PAYE/NIC	PAYE/NIC	4000		2,872.80	0.00	2,872.80	706540
72	Norfolk Pension Fund	Pensions	Pensions	4000		3,338.77	0.00	3,338.77	706541
73	Ernest Doe & Sons Ltd	Trimmer head, air filter, lynch pin, throttle cable. Lock pin	L & E Maintenance	6130		114.17	22.84	137.01	706542
74	C C Clements & Sons	2 No. keys cut	L & E Maintenance	6130		6.75	1.35	8.10	706543
75	Wymondham Garden Centre	Bedding plants, compost and feed	L & E Brighter Wymondham	6160		545.38	109.07	654.45	706544
76	Jewson Ltd	Screws & drain cover	L & E Maintenance	6130		52.30	10.46	62.76	706545
77	Anglian Water Business (National) Ltd	Water 24/3/20-9/9/20	Public toilets	4300		710.88	0.00	710.88	706546
78	Mrs O Gaul	Cleaning of Council Offices	Est - Cleaning	4050		150.00	0.00	150.00	706547
79	T/a Commercial & Industrial Cleaning Supplies Ltd	Toilet rolls and urinal blocks	Public toilets	4300		111.90	22.38	134.28	706548
80	E.ON	Elec 25.3.21-12.6.21	L & E water - Browick	6040		44.16	2.21	46.37	706549
81	Richard Stone	Delivery of June Wymondham magazine	About Wymondham Distribution	4810		500.00	0.00	500.00	706550
82	Ernest Doe & Sons Ltd	Repairs to Wessex	L & E Equipment maintenance	6140		370.37	74.07	444.44	706551
83	EE	Groundsmans telephone	Admin - telephone	4320		16.76	3.35	20.11	706552
84	Sanitec Cleaning (Norwich) Ltd	Daily clean of public toilets	Public toilets	4300		940.33	188.07	1,128.40	706553
					4,458.64	15,169.42	2,210.05	21,838.11	
	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		100.11	20.02	120.13	
					4458.64	15,349.28	2,246.02	22,053.94	



Chairman



Deputy Chairman

30th June 2021