		WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS							
No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
1	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		148.70	29.73	178.43	706469
2	BT	Telephone line	Admin - telephone	4320		52.34	12.34	64.68	706470
3	EE	Groundsmans telephone	Admin - telephone	4320		15.46	3.09	18.55	706471
4	ICCM	Membership 2021/22	Est - subscriptions	4130		95.00	0.00	95.00	706472
5	Alan R Cross & Son	Replace faulty RCBO pop up, cable protector	Markets - Maintenance	4540		568.69	113.74	682.43	706473
6	Hays	Temporary Ground staff	Salaries and wages	4000		648.08	129.62	777.70	706474
7	E.ON	Town sign - 1/1/21-31/3/21	Est - Electricity	4040		57.71	2.89	60.60	706475
8	Norfolk Parish Training & Support	Understanding Yours Council's Finance	Est - Staff Training	4140		45.00	0.00	45.00	706476
9	E.ON	Elec 4/3/21-12/4/21	Est - Electricity	4040		548.66	109.73	658.39	706478
10	South Norfolk Council	Refund of grant sent in error	Grants receivable	3700		2667.00	0.00	2,667.00	706479
11	E.ON	Electricity	Est - Electricity	4040		97.02	0.00	97.02	706480
12	EDF	Elec 3/3/21-9/4/21	TIC - Electricity	8040		97.71	4.89	102.60	706481
13	HMRC	PAYE/NIC	PAYE/NIC	4000		3244.73	0.00	3,244.73	706482
14	Norfolk Pension Fund	Pensions	Pensions	4000		3,642.75	0.00	3,642.75	706483
15	T G Bodyshop	Repairs to van	Est - van maintenance	4155		150.01	59.75	209.76	706484
16	Viridor Waste Management Ltd	Wheeled Bin Account & Adhoc yearly charge	Council Refuse	4520	75.34		15.07		
		Wheeled Bin Account & Adhoc yearly charge	Cemetery Refuse	4420	97.64		19.53	207.58	706485
17	Wymondham Tyre Services Ltd	Supreme turf and Kenda block tyre	L & E Maintenance	6130		99.00	19.80	118.80	706486
18	House of Flags Ltd	6m white flagpole	Est - Miscellaneous	4090		936.28	187.26	1,123.54	706487
19	Barclays Bank/Mr Overalls	1 x 6 pack centrefeed	L & E Maintenance	6130	14.50		2.90		
		1 Pr work trousers	Est - Health & Safety	4195	44.40		8.88	70.68	706488
20	Ernest Doe & Sons Ltd	Fire lighters, split pins, gen socket, round up	L & E Maintenance	6130	154.26		30.85		
		Repairs to Boomer, Air filters, carb	L & E Equipment Maintenance	6140	371.59		74.33		
		Anti vibe gloves, trousers, chainsaw gloves	Est - Health & Safety	4195	43.67		8.34	683.04	706489
21	Mrs O Gaul	Cleaning of Council Offices	Est - Cleaning	4050		120.00	0.00	120.00	706490
22	Hays	Temporary Ground staff	Salaries and wages	4000	897.12		179.42		
		Temporary Ground staff	L & E Brighter Wymondham	6160	539.62		107.92	1,724.08	706491
23	Anglian Internet	Cloudcare Anti-virus annual renewal	Admin - Print/stationery	4310		125.00	25.00	150.00	706492
24	EE	Groundsmans telephone	Admin - telephone	4320		15.64	3.13	18.77	706493
25	Farmbits Direct Ltd	16 no. fence posts	Allotments	4600		60.80	12.16	72.96	706498
26	Viking	Envelopes and stamps	Admin - Print/stationery	4310	79.47		8.10		
		Toner cartridge	TIC - Print/stationery	8110	40.49		6.29	134.35	706494
		TOTALS			**2,358.10**	**13,435.58**	**1,174.76**	**16,968.44**	
	DD								
	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		103.23	20.65	123.88	
					2,358.10	**13,679.36**	**1,211.36**	**17,188.02**	

Chairman .....

Deputy Chairman .....

30th April 2021