WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
112	Sanitec Cleaning (Norwich) Ltd	Daily clean of public toilets - July	Public toilets	4300		940.33	188.07	1,128.40	706581
113	EDF	Elec - Market Place	Markets - Electricity	4560		6.75	0.34	7.09	706582
114	E.ON	Elec 12/7/21-2/8/21	Est - Electricity	4040		123.72	6.19	129.91	706583
115	Mr K Benjafield	Various plants	L & E Brighter Wymondham	6160		161.38	32.28	193.66	706585
115	Wymondham Garden Centre	9 bags multi compost	L & E Brighter Wymondham	6160		30.00	6.00	36.00	706586
116	BT	Telephone and Internet - Alarm line	Admin - Telephone	4320		10.28	2.06	12.34	706587
117	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		703.54	140.67	844.21	706588
118	E.ON	Elec 25.6.21 - 13.8.21	L & E Electric - Browick	6040		23.52	1.18	24.70	706590
119	IB The Chippy	Chip van deposit	Est - Civic events	4085		100.00	0.00	100.00	706591
120	Neil Thomas	Emergency tree work - Cemetery	Cemetery - Maintenance	4440		600.00	0.00	600.00	706592
121	HMRC	PAYE/NIC	PAYE/NIC	4000		2,880.57	0.00	2,880.57	7016593
122	Norfolk Pension Fund	Pensions	Pensions	4000		3,249.05	0.00	3,249.05	706594
123	Sanitec Cleaning (Norwich) Ltd	Deep clean public toilets	Public toilets	4300	180.00		36.00		
		Daily clean of public toilets - August	Public toilets	4300	940.33		188.07	1,344.40	706595
124	Canon UK Ltd	Rental 1.9.21-30.11.21	Admin - Print/stationery	4310	98.03		19.61		
		Printing costs 18.3.31 - 31.8.21	Admin - Print/stationery	4310	162.02		32.40	312.06	706596
125	Jewson Ltd	2 No. softwood sleepers, Sawn arris rail, feather edge wood	L & E Maintenance	6130		213.94	42.79	256.73	706597
126	Netmatters	Annual 2021 Sysflow Hosting	Admin Print/Stationery	4310		75.00	15.00	90.00	706598
127	Viking	Postage stamps	Admin - Postage	4330	331.50		0.00		
		Lever arch folders	Admin - Print/stationery	4310	24.90		4.98	361.38	706599
128	Viridor Waste Management Ltd	Wheeled Bin Account	Council Refuse	4520	101.66		20.33		
		Wheeled Bin Account	Cemetery Refuse	4420	113.61		22.72	258.32	706600
129	Hygiene Supplies Direct Ltd	2 No. Stainless steel soap dispensers	Public toilets	4300		89.98	18.00	107.98	706601
130	Hays	Temporary Ground staff	Salaries and wages	4000	3,083.80		616.78		
		Temporary Ground staff	L & E Brighter Wymondham	6160	1,720.44		344.09	5,765.11	706602
131	Ernest Doe & Sons Ltd	Trimmer heads, knife, padlock, pressure wash solution	L & E Maintenance	6130	242.60		48.52		
		Blades, drive belt, repairs to Wessex, repairs to cutter	L & E Equipment maintenance	6140	3,319.43		663.91		
		Jacket and anti vibe gloves	Est - Health & Safety	4195	83.05		16.61	4,374.12	706603
132	Katherine Hannam T/A Wymondham Magazine	About Wymondham - June edition	About Wymondham - Editorial	4820		1,500.00	0.00	1,500.00	706604
133	Mrs O Gaul	Cleaning of Council Offices	Est - Cleaning	4050		120.00	0.00	120.00	706605
134	EDF	Elec 18/7/21-25/8/21	TIC - Electricity	8040		79.99	0.00	79.99	706606
					10,401.37	**10,908.05**	**2,466.60**	**23,776.02**	
	DIRECT DEBITS								
	Anglian Internet	Telephone and internet	Admin - telephone	4320		99.47	19.89	119.36	
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		79.75	15.95	95.70	
					10,401.37	**11,087.27**	**2,502.44**	**23,991.08**	

..... Chairman

..... Deputy Chairman

31st August 2021