WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
27	E.ON	12/4/21-29/4/21	Est-Electricity	4040		190.45	38.09	228.54	706495
28	Sanitec Cleaning (Norwich) Ltd	Daily clean of public toilets	Public toilets	4300		940.33	188.07	1,128.40	706496
29	BT	Telephone and Internet	Admin - Telephone	4320		10.28	2.06	12.34	706497
30	Farmbits Direct Limited	16 No. fence posts	Allotments	4600		60.80	12.16	72.96	706498
31	Wymondham and Attleborough Talking Newspaper	Grant	Grants	4700		122.70	0.00	122.70	706499
32	Wymondham Old Grammar School Foundation	Bellrope Lane park - rent	L & E Bellrope - rent	6120		600.00	0.00	600.00	706500
33	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		458.34	91.67	550.01	706501
34	Royal Images	Portrait of Queen Elizabeth II	Est - Miscellaneous	4090		218.50	43.70	262.20	706502
35	EDF	10.4.21-11.5.21	TIC - Electricity	8040		72.78	3.64	76.42	706503
36	Katherine Hannam T/A Wymondham Magazine	About Wymondham - June edition	About Wymondham - Editorial	4820		1,500.00	0.00	1,500.00	706504
37	Wymondham Tyre Service Ltd	1 No. tyre	L & E Maintenance	6130		52.00	10.40	62.40	706505
38	Viridor Waste Management Ltd	Wheeled Bin Account & yearly charge	Council Refuse	4520	110.75		22.15		
		Wheeled Bin Account & yearly charge	Cemetery Refuse	4420	118.05		23.61	274.56	706506
39	T/a Commercial & Industrial Cleaning Supplies Ltd	3 No. 5ltr hand soap	Public toilets	4300		24.42	4.88	29.30	706507
40	Farmbits Direct Limited	Rapid set concrete	Cemetery maintenance	4440		19.95	3.99	23.94	706508
41	Hays	Temporary Ground staff	Salaries and wages	4000	1,868.44		373.69		
		Temporary Ground staff	L & E Brighter Wymondham	6160	1,011.79		202.35	3,456.27	706509
42	Viking	5 No. 5 Part dividers, 3 No. Jan-Dec dividers	Admin - Print/stationery	4310		16.92	3.38	20.30	706510
43	Ingham Pinnock Associates	Consultancy Services - Neighbourhood plan	Est - Miscellaneous	4090		2,364.00	472.80	2,836.80	706511
44	HMRC	PAYE/NIC	PAYE/NIC	4000		3,487.48	0.00	3,487.48	706512
45	Norfolk Pension Fund	Pensions	Pensions	4000		3,803.79	0.00	3,803.79	706513
46	Jewson Ltd	Sleeper, Screws and postcrete	Cemetery maintenance	4440	80.19		16.04		
		Screws, Mending plate steel, timber	L & E Maintenance	6130	34.95		6.99	138.17	706514
47	Barclays Bank PLC/Mr Overalls	Gloves x 5	L & E Maintenance	6130		42.50	8.50	51.00	706515
48	Ernest Doe & Sons Ltd	Shield, evergreen, grease cartridges, bleach	L & E Maintenance	6130	72.46		14.48		
		Safety glasses, anti vibes gloves	Est - Health & Safety	4195	22.49		4.50		
		Battery blower	Est - Miscellaneous	4090	250.00		50.00	413.93	706516
49	Alan R Cross & Son	Repair lead, supply cable protector	Markets - Maintenance	4540		248.18	49.64	297.82	706517
50	Canon UK Ltd	Rental 1.6.21-31.8.21	Admin - Print/stationery	4310		98.03	19.61	117.64	706518
51	Mrs O Gaul	Cleaning of Council Offices	Est - Cleaning	4050		120.00	0.00	120.00	706519
52	Petty cash	Kitchen supplies	Est - Miscellaneous	4090	5.18		0.00		
		Hooks	Est - Miscellaneous	4090	1.00		0.00		
		Bouquet	Est - Miscellaneous	4090	30.00		0.00		
		Birthday card	Est - Miscellaneous	4090	5.10		0.00		
		St Georges flag	Est - Miscellaneous	4090	3.55		0.00	44.83	706520
					3,613.95	**14,451.45**	**1,666.40**	**19,731.80**	
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		79.75	15.95	95.70	
	Public Works Loan Board	Half yearly payment	Est - Miscellaneous	4090		35,972.36	0.00	35,972.36	
	Anglian Internet	Telephone and internet	Admin - telephone	4320		101.26	20.25	121.51	
					3,613.95	**50,604.82**	**1,702.60**	**55,921.37**	

..... Chairman

..... Deputy Chairman

31st May 2021