WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
173	Sanitec Cleaning (Norwich) Ltd	Daily cleaning pf public toilets	Public toilets	4300		940.33	188.07	1,128.40	706646
174	Mr D Wilkes	Fence repairs	Est - Miscellaneous	4090		240.00	0.00	240.00	706647
175	Hydro Cleaning Services	Cleaning of Council Office windows	Est - window cleaning	4050		50.00	0.00	50.00	706648
176	BT	Telephone and Internet - Lift line	Admin telephone	4320		10.28	2.06	12.34	706650
177	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		569.31	113.85	683.16	706651
178	E.ON	Town Sign - 1/7/21-30/9/21	Est - Electricity	4040		61.86	3.09	64.95	706652
179	BT	Telephone and Internet - Alarm line	Admin - Telephone	4320		10.28	2.06	12.34	706653
180	Netmatters Limited	Powermapper compliance auditing tool - website	Admin Print/Stationery	4310		99.00	19.80	118.80	706654
181	E.ON	Council buildings - 3/9/21-2/10/21	Est - Electricity	4040		181.52	36.30	217.82	706655
182	City College Norwich	L2 Chainsaw Maintenance course 21-22 October 2021	Est - staff training	4140		450.00	0.00	450.00	706656
183	Bartlett Signs	Town Council sign	Est - Miscellaneous	4090	109.00		21.80		
		Farmers Market signs	Farmers Market	4530	84.00		16.80	231.60	706657
184	Derek Powley Services Ltd	Clear blocked inlet water filter - pressure washer	L & E Maintenance	6130		40.00	8.00	48.00	706658
185	HMRC	PAYE/NIC	PAYE/NIC	4000		2,935.05	0.00	2,935.05	706659
186	Norfolk Pension Fund	Pensions	Pensions	4000		3,226.71	0.00	3,226.71	706660
187	Collier Turf Care Ltd	10 no, 25kg sportsfield Longevity	L & E Maintenance	6130		215.00	43.00	258.00	706661
188	Viking	Refuse sacks	L & E Maintenance	6130	59.98		11.99		
		2 No. USB, 10 no. ring binders	Admin Print/Stationery	4310	32.48		6.50	110.95	706662
189	Neil Thomas	Dismantle 2 No. dead Pine trees	Cemetery Maintenance	4440		1,300.00	0.00	1,300.00	706663
190	Amberol Limited	Square container for Christmas tree	Est - Miscellaneous	4090		343.50	68.70	412.20	706664
191	EFire	Intruder Alarm/Fire Alarm/Call System service visit	Est - Miscellaneous	4090		180.00	36.00	216.00	706665
192	Netmatters Limited	Annual Domain Registration	Admin Print/Stationery	4310		20.99	4.20	25.19	706666
193	Norwich City Council	Fringe Project - Ketts Park Woods	Est - Miscellaneous	4090		5,349.25	1,069.85	6,419.10	706667
194	Wymondham Tyre Services Ltd	1 No. tyre - van	Est - van maintenance	4155		80.00	16.00	96.00	706668
195	Biffa Waste Services Ltd	Wheeled Bin Account	Council Refuse	4520	113.05		22.61		
		Wheeled Bin Account	Cemetery Refuse	4420	113.27		22.65	271.58	706669
196	Hays Recruitment	Temporary Ground staff	Salaries and wages	4000	2,158.66		431.74		
		Temporary Ground staff	L & E Brighter Wymondham	6160	1,095.57		219.12	3,905.09	706670
197	Jewson Ltd	Fast set Postfix, Masonry paint and roller	L & E Maintenance	6130		134.40	26.88	161.28	706671
198	Mr Overalls Ltd	First aid kit, chain saw boots, safety glasses	Est - Health & Safety	4195		266.80	53.36	320.16	706672
199	Ernest Doe & Sons Ltd	Hose clips, Pro rapid micro	L & E Maintenance	6130	39.85		7.97		
		Safety glasses, gloves, safety boots, chainsaw gloves, trousers	Est - Health & Safety	4195	185.92		37.19	270.93	706673
200	Macemain + Amstad Limited	1 No. Clifton bus shelter - supplied and fitted	Est - Miscellaneous	4090		6,743.00	1,348.60	8,091.60	706674
201	Bittern Books	OS Explorer Norwich, Thetford & Diss	TIC purchases	8050		35.37	0.00	35.37	706675
202	Mrs O Gaul	Cleaning of Council Offices	Est - Cleaning	4050		120.00	0.00	120.00	706676
203	Wicksteed Leisure Ltd	2 No. swing seats - Bellrope Park	L & E Maintenance	6130		99.50	19.90	119.40	706677
204	Cash	Kitchen supplies	Est - Miscellaneous	4090	2.50		0.00		
		Suction pads	Est - Miscellaneous	4090	5.74		1.15		
		3 No. desk calendars	Admin Print/Stationery	4310	3.00		0.00		
		Refreshments Brighter Future meeting	Est - Civic Events	4085	41.28		0.00		
		2 No. toilet seats	Public toilets	4300	21.22		4.24		
		Sandpaper	L & E Maintenance	6130	1.68		0.34	81.15	706678
					4,067.20	23,702.15	3,863.82	31,633.17	
	DIRECT DEBITS								
	SNC	Non-Domestic Rates	Non-domestic Rates & Council Tax			17,066.00	0.00	17,066.00	
	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		99.98	19.98	119.86	
					4,067.20	40,947.88	3,899.75	48,914.73	

..... Chairman

..... Deputy Chairman

31st October 2021