WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	Cheque No.
135	Ray Woolston	2 No. Civic bowls	Est - Civic Events	4085		120.00	0.00	120.00	706607
136	Wymondham in Bloom	Grants	Grant	4700		1,780.00	0.00	1,780.00	706608
137	BT	Telephone and Internet	TIC - Telephone	8100		229.76	45.95	275.71	706609
138	Anglian Water Business (National) Ltd	Water 12.7.21-11.9.21	Cemetery water	4430		137.09	0.00	137.09	706610
139	Anglian Water Business (National) Ltd	Water 4.6.21-3.9.21	L & E Water - Browick	6030		12.04	0.00	12.04	706611
140	E.ON	Elec 2.8.21-2.9.21	Est - Electricity	4040		181.80	9.09	190.89	706613
141	BT	Telephone and Internet - Alarm line	Admin - Telephone	4320		10.28	2.06	12.34	706614
142	Bittern Books	Cycle maps, A-Z maps	TIC - purchases	8050		41.97	0.00	41.97	706615
143	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		354.50	70.92	425.42	706616
144	EE	Groundsman's telephone	Admin - telephone	4320		15.64	3.13	18.77	706617
145	Anglian Water Business (National) Ltd	Water 10.6.21-14.9.21	Public toilets	4300		734.52	0.00	734.52	706618
146	Mr T Gurney	Refreshments - Mayors Civic Reception	Est - Civic Events	4085		289.95	0.00	289.95	706619
147	IB The Chippy	Fish and chips - Mayors Civic Reception	Est - Civic Events	4085		579.52	28.98	608.50	706620
148	EDF	Elec 23.8.21-23.9.21	TIC - Electricity	8040		61.03	0.00	61.03	706621
149	HMRC	PAYE/NIC	PAYE/NIC	4000		2,878.73	0.00	2,878.73	706622
150	Norfolk Pension Fund	Pensions	Pensions	4000		3,224.98	0.00	3,224.98	706623
151	PKF Littlejohn LLP	End of year audit 2020-2021	Est - Audit	4110		1,600.00	320.00	1,920.00	706624
152	Viridor Waste Management Ltd	Wheeled Bin Account	Council Refuse	4520	85.92		17.18		
		Wheeled Bin Account	Cemetery Refuse	4420	88.67		17.73	209.50	706625
153	T/a Commercial & Ind Cleaning Supplies Ltd	10 No. packs toilet rolls	Public toilets	4300		95.60	19.12	114.72	706626
154	Savills client a/c Re Anglian Water Services Ltd	Rent in advance 29.9.21-24.12.21	Allotments	4600		907.12	0.00	907.12	706627
155	Ingham Pinnock Associates	Neighbourhood Plan consultancy services	Est - Miscellaneous	4090		2,616.00	523.20	3,139.20	706628
156	Zurich Municipal	Annual Insurance premium	Est - Insurances	4070		15,488.98	240.00	15,728.98	706629
157	EFire	Service charge, foam fire extinguisher, CO2 2kg	Est - Maintenance	4180		155.00	31.00	186.00	706630
158	Viking	Show boards	Admin - Office equipment	4340		279.00	55.80	334.80	706631
159	Alan R Cross & Son	Repair electric pop up - Market Place	Markets Maintenance	4540		70.00	14.00	84.00	706632
160	T/a Commercial & Industrial Cleaning Supplies Ltd	4 No. 5ltr Luxury pink pearl hand soap	Public toilets	4300		31.75	6.35	38.10	706633
161	Hays	Temporary Ground staff	Salaries and wages	4000	2,223.58		444.72		
		Temporary Ground staff	L & E Brighter Wymondham	6160	1,671.76		334.35	4,674.41	706634
162	Ernest Doe & Sons Ltd	Hose clips, Jerry can, blade and dispensers	L & E Maintenance	6130	153.60		30.71		
		Blade mower 53cm, rollermatic guide bar	L & E Equipment maintenance	6140	88.95		17.79		
		Work boots	Est - Health & Safety	4195	57.50		11.50	360.05	706635
163	City College Norwich	Spraying courses	Est - staff training	4140		545.00	0.00	545.00	706636
164	Mrs O Gaul	Cleaning of Council Offices	Est - Cleaning	4050		120.00	0.00	120.00	706637
165	Richard Stone	Delivery of Wymondham Magazine	About Wymondham Distribution	4810		507.00	0.00	507.00	706638
166	Glasdon UK Ltd	3 No. dog bins	L & E Maintenance	6130		338.85	67.77	406.62	706639
167	Suffolk County Council	Installation of shield to street light - 2 visits	Streetlights	4200		270.00	54.00	324.00	706640
168	Neil Thomas	Fell Ash tree - Bellrope Park	L & E Maintenance	6130		650.00	0.00	650.00	706641
169	Hygiene Supplies Direct Limited	4 No. Stainless steel toilet roll holders	Public toilets	4300		143.96	28.79	172.75	706642
170	EE	Groundsman's telephone	Admin - telephone	4320		16.76	3.35	20.11	706643
171	Mr K Hurn	Bouquets - Mayors Civic Reception	Est - Civic Events	4085		80.00	0.00	80.00	706644
172	Cash	Kitchen supplies	Est - Miscellaneous	4090	33.72		0.00		
		Plants, tissue paper, butter & cutlery	Est - Civic Events	4085	24.56		0.00		
		2 No. diaries 2022	Admin Print/Stationery	4310	6.00		0.00		
		Refuse sacks	L & E Maintenance	6130	10.96		0.00		
		Hooded coverall	Est - Health & Safety	4195	9.15		1.83		
		Stainless steel coach screws	L & E Maintenance	6130	7.62		1.53		
		Land Search	Est - Miscellaneous	4090	19.95		3.99		
		Union Jack Flags	Est - Miscellaneous	4090	15.96		0.00	135.27	706645
					4,497.90	34,566.83	2,404.84	41,469.57	
	Anglian Internet	Telephone and internet - September	Admin - telephone	4320		100.44	20.09	120.53	
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		79.75	15.95	95.70	
					4,625.82	34,987.74	2,480.37	41,685.80	

..... Chairman

30th September 2021

..... Deputy Chairman