

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
223	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		246.96	49.41	296.37	705254
224	BT	Telephone and internet	Admin - telephone	4320	266.68		53.33		
		Telephone and internet	TIC - telephone	8100	164.11		32.82	516.94	705255
225	Kevin Pope	Window Cleaner	Est - Window cleaner	4050		50.00	0.00	50.00	705256
226	Wymondham Dementia Support Group	Grant	Grants	4700		877.50	0.00	877.50	705257
227	Wymondham Central Hall	Hire of Hall 5/12/17	Est - Rent	4020		18.33	3.67	22.00	705258
228	HMRC	PAYE/NIC	PAYE/NIC	4000		2967.32	0.00	2967.32	705259
229	Norfolk Pension Fund	Pensions	Pensions	4000		2981.18	0.00	2981.18	705260
230	Vincent & Goring Limited	Architectural and Consultancy services	Est - Miscellaneous	4090		6218.38	1243.68	7462.06	705261
231	Canon UK Ltd	Copy charges for printer 1/9/17 - 30/11/17	Admin Print/Stationery	4310		160.74	32.15	192.89	705262
232	Bartlett Signs	To print and supply 3 no. stickers	L & E Maintenance	6130		29.40	5.88	35.28	705263
233	Edmundson Electrical Ltd	Light fixing and bulbs	L & E Maintenance	6130		40.74	8.15	48.89	705264
234	Virirdor Waste Management Ltd	Wheeled Bin Account	Council Refuse	4520	76.50		15.30		
		Wheeled Bin Account	Cemetery Refuse	4420	76.50		15.30	183.60	705265
235	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		28.75	0.00	28.75	705266
236	Jewson Ltd	Screws, angle bracket, pipe insulation, carriage bolt	L & E Maintenance	6130		70.85	14.17	85.02	705267
237	Ernest Doe & Sons Ltd	Work boots	Est - Health & safety	4195	49.55		9.91		
		De-icer, HEX sets, cable ties, blue wypall roll, padlock	L & E Maintenance	6130	90.29		18.05	167.80	705268
238	Alan R Cross & Son	Interim payment - Repair, installation of lighting	Est - Christmas lights	4120		2,021.88	404.38	2,426.26	705269
239	John Wood	Production of Winter About Wymondham	About Wymondham - editorial	4820		487.50	0.00	487.50	705270
240	Anglian Water Business Ltd	Browick Road 7/9/17 - 7/12/17	L & E water - Browick	6030		16.01	0.00	16.01	705271
241	British Gas	Standing charge - Gas/Elec - Flat	Est - Electricity	4040		24.01	1.20	25.21	705272
242	South Norfolk Council	Half yearly dog bin charge	L & E Maintenance	6130	2125.00		425.00		
		By election Cromwells Ward	Est - Miscellaneous	4090	3898.37		0.00	6,448.37	705273
243	T G Bodyshop	Service on VW Van	Est - van maintenance	4155		72.98	14.60	87.58	705274
244	Cash	Kitchen Supplies	Est - Miscellaneous	4090	3.00		0.00		
		Photo Frame	Friday Market	3100	2.45		0.00		
		Food/Drinks Robert Kett School visit	Est - Miscellaneous	4090	14.84		0.00	20.29	705275
245	Cash	Postage	Admin postage	4330		65.00	0.00	65.00	705276
246	Wymondham Music Festival	Grant	Grants	4700		1,510.00	0.00	1,510.00	705277
		TOTALS			6,767.29	17,887.53	2,347.00	27,001.82	
	CNH CAPITAL	Major 1200GR	December Maintenance/Lease	6150		165.58	33.11	198.69	
		New Holland Tractor T4030	December Maintenance/Lease	6150		409.42	81.88	491.30	
					6,767.29	18,462.53	2,461.99	27,691.81	

Chairman Deputy Chairman.....
 31st December 2017