

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
278	Abbeygate Garage	Fuel Account	L & E Maintenance	6130		209.23	41.85	251.08	705309
279	Wymondham Central Hall	Hire of hall 6/2/18	Est - Rent	4020		18.33	3.67	22.00	705310
280	Ernest Doe & Sons Ltd	New Iseki tractor, Wessex mower	Est - Miscellaneous	4090		12900.00	2580.00	15480.00	705311
281	Norfolk Citizens Advice Bureau	Grant	Grants - CAB	4710		3000.00	0.00	3000.00	705312
282	Neil Thomas	Dismantle storm damage trees in Cemetery	Cemetery Maintenance	4440	850.00		0.00		
		Reduce large Purple Beech (Applegarth)	L & E Maintenance	6130	1000.00		0.00	1850.00	705313
283	Alex Howe	Delivery of About Wymondham magazine	About Wymondham - Distribution	4810		350.00	0.00	350.00	705314
284	South Norfolk Council	Planning application - KHM fence	Est - Miscellaneous	4090		117.00	0.00	117.00	705315
285	HMRC	PAYE/NIC	PAYE/NIC	4000		2964.32	0.00	2964.32	705316
286	Norfolk Pension Fund	Pensions	Pensions	4000		2981.18	0.00	2981.18	705317
287	Norfolk New Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		24.00	0.00	24.00	705318
288	Vincent & Gorbng Limited	Architectural and Consultancy services	Est - Miscellaneous	4090		6652.25	1286.59	7938.84	705319
289	R W Rice	Fee for Permissive footpath - Tiffey Valley	L & E Brighter Wymondham	6160		600.00	0.00	600.00	705320
290	Easton & Otley College	NPTC CS30 Chainsaw course - Allen Collins	Est - Health & safety	4195		450.00	0.00	450.00	705321
291	Savills Client a/c Re Anglian Water Ltd	Rent in advance 25/3/18-23/6/18	Allotments	4600		783.25	0.00	783.25	705322
292	Barclays Bank PLC/Mr Overalls	Gloves and trousers	Est - Health & safety	4195		24.95	4.99	29.94	705323
293	Shaw & Sons Ltd	Exclusive Rights of Burial Register	Est - Miscellaneous	4090		298.00	59.60	357.60	705324
294	Ernest Doe & Sons Ltd	Repairs to Ferris, power pack, filter, headlamp	L & E Equipment Maintenance	6140	895.25		179.03		
		Padlock, rake, gas cylinder, Stanley knife	L & E Maintenance	6130	113.34		16.80	1,204.42	705325
295	Alan Bunting	Hand-Arm Vibration training	Est - Health & safety	4195		230.00	0.00	230.00	705326
296	Viking	Stationery	Admin Print/stationery	4310		100.85	20.18	121.03	705327
297	Kevin Pope	Clean windows - Middleton Street	Est - Window Cleaner	4050		50.00	0.00	50.00	705328
298	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	705329
299	Jewson Ltd	Drain cover and frame	L & E Maintenance	6130		23.76	4.75	28.51	705330
300	Wymondham Business Group	Grant	Grants	4700		300.00	0.00	300.00	705331
301	Zurich Municipal	Addition of Wessex mower and Iseki tractor	Est - Insurances	4070		241.30	28.96	270.26	705332
302	TP Fire and Security	Annual burglar alarm service	Est - Maintenance	4180		76.00	15.20	91.20	705333
303	Norfolk Association of Local Councils	Being a Councillor Training Course	Est - Staff training	4140		55.00	11.00	66.00	705334
304	Calor Gas Limited	Calor Gas	Ketts Park - Changing Rooms	6220		761.72	38.09	799.81	705335
305	Cash	Emptying of Septic Tank Community Centre	Ketts Park - Maintenance	6210	90.00		18.00		
		Artificial grass	L & E Maintenance	6130	11.62		2.32		
		Kitchen supplies	Est - Miscellaneous	4090	4.00		0.00	125.94	705336
306	Cash	Postage	Admin postage	4330		287.00	0.00	287.00	705337
		SUB TOTALS				3117.21	33,498.14	4,341.63	40,956.98
	CNH CAPITAL	Major 1200GR	February Maintenance/Lease	6150		165.58	33.11	198.69	
		New Holland Tractor T4030	February Maintenance/Lease	6150		409.42	81.88	491.30	
		TOTALS				3117.21	34,073.14	4,456.62	41,646.97

..... Chairman

..... Deputy Chairman

28th February 2018