

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
75	EE	Groundsmans telephone	Admin - telephone	4320		21.62	4.32	25.94	705436
76	BT	Telephone and internet	Admin - telephone	4320	273.00		54.60		
		Telephone and internet	TIC - telephone	8100	164.32		32.86	524.78	705437
77	Wymondham Central Hall	Hire of hall 5/6/18	Est - Rent	4020		27.50	5.50	33.00	705438
78	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		443.69	88.72	532.41	705439
79	Ernest Doe & Sons Ltd	Supply of New Holland Tractor	Est - Miscellaneous	4090		37,000.00	7,400.00	44,400.00	705440
80	British Gas	Standing charge - Gas/Elec - Flat	Est - Electricity	4040		41.00	2.04	43.04	705441
81	Alarming UK Ltd	Annual fire alarm service	Est - Maintenance	4180		107.00	21.40	128.40	705442
82	Hays	Temporary Groundsman	Salaries & Wages Temporary Staff	4000	1861.42		372.28		
		Temporary Groundsman	L & E Brighter Wymondham	6160	1394.57		278.91	3,907.18	705443
83	Larking Gowen	Professional charges - Internal audit	Est - Audit	4110		1,650.00	330.00	1,980.00	705444
84	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		22.80	0.00	22.80	705445
85	Norwich City Council	Second payment of Ketts Park Fringe Project	L & E Maintenance	6130		2,625.00	0.00	2,625.00	705446
86	Ashleigh Primary School and Nursery	Grant	Grants	4700		300.00	0.00	300.00	705447
87	Contact Personnel Limited	Temporary maintenance person	L & E Brighter Wymondham	6160		317.09	62.98	380.07	705448
88	South Norfolk Council	Quarterly rent	Est - Rent	4020		7,375.00	1475.00	8,850.00	705449
89	Anglian Water Business Ltd (National)	Water charge - Football changing rooms	Ketts Park	6220	90.58		0.00		
		Water charge - Browick	L & E Water Browick	6030	12.10		0.00	102.68	705450
90	Barclays Bank PLC/Mr Overalls	1pair of trousers	Est - Health & Safety	4195		29.95	5.99	35.94	705451
91	Canon (UK) Ltd	Copy charges for printer 1/3/18-31/5/18	Admin Print/Stationery	4310		175.18	35.04	210.22	705452
92	NR Asphalt Ltd	Resurface Beckettswell entrance and line markings	L & E Maintenance	6130		3,845.00	769.00	4,614.00	705453
93	Vincent & Goring Ltd	Architectural and consultancy services	Est - Miscellaneous	4090		8,000.00	1,600.00	9,600.00	705454
94	Wymondham Tyre Services Ltd	Puncture repair	Est - Van maintenance	4155		16.00	3.20	19.20	705455
95	Standlery Steel Stockholders	8 lengths of pipe	L & E Maintenance	6130		7.64	1.52	9.16	705456
96	Hags-SMP Ltd	3 No. seats and fixings - Ketts Park	Ketts Park Maintenance	6210		447.22	89.44	536.66	705457
97	Viridor Waste Management Ltd	Wheeled Bin Account	Council Refuse	4520	84.25		16.87		
		Wheeled Bin Account	Cemetery Refuse	4420	84.25		16.87	202.24	705458
98	Jewson Ltd	Cement, All In Balast, Carriage bolts	L & E Maintenance	6130		76.18	15.24	91.42	705459
99	HMRC	PAYE/NIC	PAYE/NIC	4000		3,176.07	0.00	3,176.07	705460
100	Norfolk Pension Fund	Pensions	Pensions	4000		3,228.84	0.00	3,228.84	705461
101	Ernest Doe & Sons Ltd	New Wessex mower	Est - Miscellaneous	4090	21000.00		4,200.00		
		36v LI-ON Battery	L & E Equipment Maintenance	6140	198.00		39.60		
		36V loop handle strimmer	L & E Equipment Maintenance	6140	232.50		46.50		
		Sandpaper, primer, paint,funnel,clip, washer, file	L & E Maintenance	6130	199.20		39.86	25,955.66	705462
102	John Wood	Production of About Wymondham Summer 2018	About Wym - editorial	4820	187.50		0.00		
		Production of annual report 2017/18	About Wym - editorial	4820	500.00		0.00	687.50	705463
103	Farmbits Direct Ltd	5 No. Posts	L & E Maintenance	6130		15.92	3.19	19.11	705464
104	Cash	Postage (Allotments)	Admin Postage	4330	3.54		0.00		
		Kitchen supplies	Est - Miscellaneous	4090	23.10		0.00	26.64	705465
105	North Wymondham Community Centre	Grant	Grants	4700		2,000.00	0.00	2,000.00	705466
		TOTALS							
					26,308.33	70,948.70	17,010.93	114,267.96	
	DIRECT DEBITS								
					26308.33	70,948.70	17,010.93	114,267.96	

.....Chairman

.....Deputy Chairman