

**WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS**

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
40	Anglian Internet Ltd	Call out and labour - repairs to server	Est - Office Equip repairs	4100		590.00	118.00	708.00	705401
41	E.ON	Elec - 11/1/18-11/4/18	Est - Electric	4040		414.45	20.72	435.17	705402
42	EE	Groundsmans telephone	Admin - telephone	4320		13.50	2.70	16.20	705403
43	E.ON	Market/TIC elec - 11/1/18-19/4/18	TIC - electric	8040	256.16		12.81		
		Browick elec - 23/1/18-24/4/18	L & E electric - Browick	6040	174.82		8.74	452.53	705404
44	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		540.10	108.02	648.12	705405
45	NR Asphalt Ltd	Repair to Ketts Park car park	Ketts Park Maintenance	6210		1,155.06	231.01	1,386.07	705406
46	HMRC	PAYE/NIC	PAYE/NIC	4000		3,366.95	0.00	3,366.95	705407
47	Norfolk Pension Fund	Pensions	Pensions	4000		3,348.55	0.00	3,348.55	705408
48	Wymondham Central Hall	Hire of Hall 1.5.18	Est - Rent	4020		18.33	3.67	22.00	705409
49	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		24.00	0.00	24.00	705410
50	Canon UK Ltd	Rental charge 1.6.18-31.8.18	Admin Print/Stationery	4310		124.42	24.88	149.30	705411
51	Emo Oil	Supply nozzle and labour charge	Est - Heating	4060		135.45	27.09	162.54	705412
52	Peter Williams Limited	Straighten 2 No. plates on grass cutter	L & E Equipment Maintenance	6140		40.00	8.00	48.00	705413
53	C C Clements & Sons	Combination pad lock - Tennis Courts	L & E Maintenance	6130		25.79	5.16	30.95	705414
54	Jewson Ltd	Galvanised netting staples	L & E Maintenance	6130		7.34	1.47	8.81	705415
55	Hays	Temporary Groundsman	Salaries & Wages Temporary Staff	4000	1,244.94		248.98		
		Temporary Groundsman	L & E Brighter Wymondham	6160	927.72		185.54	2,607.18	705416
56	Viridor Waste Management Ltd	Wheeled Bin Account	Council Refuse	4520	67.92		13.60		
		Wheeled Bin Account	Cemetery Refuse	4420	67.92		13.60	163.04	705417
57	Wymondham Tyre Services Ltd	Supply and fit tyre to Citroen van	Est - Van maintenance	4155		95.00	19.00	114.00	705418
58	Kevin Pope	Window Cleaner	Est - Window cleaner	4050		50.00	0.00	50.00	705419
59	Norfolk China Ltd	Fridge magnets - TIC	TIC - purchases	8050		105.75	21.15	126.90	705420
60	Ground Engineering Ltd	Ground Investigation at Ketts Park	Est - Miscellaneous	4090		5,901.00	1,180.20	7,081.20	705421
61	Chubb Fire & Security Ltd	Fire extinguisher service	TIC - Miscellaneous	8120		40.36	8.07	48.43	705422
62	Kevin Jarvis T/A Cleaning Doctor	Carpet Cleaning in Police room and stains in other areas	Est - Maintenance	4180		99.00	0.00	99.00	705423
63	Ernest Doe & Sons Ltd	Chainsaw gloves, helmet, trousers & boots	Est - Health & Safety	4195	326.13		58.83		
		Drill bit, leaf rake, compost, trimmer line, spanner set	Est - Maintenance	4180	231.36		46.28		
		Strimmer, batteries, charger, rollomatic guide bar, RIM	L & E Maintenance	6130	1,323.74		264.75	2,251.09	705424
64	Unity Occupational Health & Wellbeing	Hand arm vibration/carpal tunnel assessment	Est - Health & Safety	4195		130.00	0.00	130.00	705425
65	Norfolk Association of Local Councils	Chairman Leadership Skills Course	Est - Staff Training	4140	110.00		22.00	1,455.16	705426
		Annual Subscription 2018-19	Est - Subscriptions	4130	1,323.16		0.00		
66	Anglian Water Services Ltd c/o Savills UK Ltd	Rent in advance 24/6/18-28/9/18	Allotments	4600		835.38	0.00	835.38	705427
67	ESPO	3 No. litter bins	L & E Maintenance	6130		180.00	36.00	216.00	705428
68	Ray Woolston	Civic Award Bowl	Est - Civic Events	4085		60.00	0.00	60.00	705429
69	Wymondham Old Grammar School Foundation	Lease of Bellrope Park	L & E Bellrope - rent	6120		600.00	0.00	600.00	705430
70	TG Bodyshop	Repairs to VW Caddy	Est - Van Maintenance	4155		356.80	71.36	428.16	705431
71	Barclays Bank Plc/Mr Overalls	3 pairs of gloves	Est - Health & Safety	4195		11.85	2.37	14.22	705432
72	Zurich Municipal	Addition of New Holland Tractor	Est - Insurances	4070		285.87	34.30	320.17	705433
73	Vincent and Gorbng Ltd	Architectural and consultancy services, printing, searches	Est - Miscellaneous	4090		11,107.41	1,713.28	12,820.69	705434
74	Cash	Kitchen Supplies	Est - Miscellaneous	4090	38.04		0.00		
		Refreshments - Meetings	Est - Miscellaneous	4090	26.04		0.00		
		Postage - Allotments	Allotments	4600	1.77		0.00		
		Postage - TIC	Admin - Postage	4330	25.84		0.00	91.69	705435
		<b>TOTALS</b>				<b>6,145.56</b>	<b>29,662.36</b>	<b>4,511.58</b>	<b>40,319.50</b>
	<b>DIRECT DEBITS</b>								
						<b>6,145.56</b>	<b>29,662.36</b>	<b>4,511.58</b>	<b>40,319.50</b>

..... Chairman

..... Deputy Chairman