

Wymondham Town Council Monthly Creditors									
No.	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
191	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		636.99	127.41	764.40	705222
192	Anglian Water	Water charge 30/8/17 - 24/10/17 - stand pipe	Markets - Water	4550		11.90	0.00	11.90	705223
193	Alan Bunting Associates	H & S safety advisory service for the year	Est - Health & Safety	4195		600.00	0.00	600.00	705224
194	Norfolk Parish Training & Support	General Data Protection Regulations Training Course	Est - Staff Training	4140		35.00	0.00	35.00	705225
195	Light Up Wymondham	Grant for Christmas Lights	Grants	4700		3,000.00	0.00	3,000.00	705226
196	Neil Thomas	Remove trees overhanging car park, chip and remove logs	Ketts Park - Maintenance	6210		1,200.00	0.00	1,200.00	705227
197	Poppy Appeal	Supply Poppy Wreath	Est - Miscellaneous	4090		55.00	0.00	55.00	705228
198	Vincent and Gorbng Limited	Architectural and consultancy services, expenses and travel	Est - Miscellaneous	4090		7,512.60	1,502.52	9,015.12	705229
70	HMRC	PAYE/NIC	PAYE/NIC	4000		3,194.96	0.00	3,194.96	705230
200	Norfolk Pension Fund	Pensions	Pensions	4000		3,117.24	0.00	3,117.24	705231
201	John Service	Cut and rake fen meadow - Tolls meadow	L & E Maintenance	6130		602.00	0.00	602.00	705232
202	Ketts park Community & Recreation Centre	Electricity usage at Ketts Park Football Club House	Ketts Park Changing Rooms	6220	197.21		9.86		
		Electricity usage for tennis flood lights	L & E Tennis light electric	6050	241.28		12.06	460.41	705233
203	Barclays Bank PLC/Mr Overalls	Gloves and anti vibe gloves	Est - Health & Safety	4195	19.20		3.84		
		Centrefeed roll	L & E Maintenance	6130	11.50		2.30	36.84	705234
204	Jewson Limited	Plywood, primer undercoat and postcrete	L & E Maintenance	6130		197.04	39.42	236.46	705235
205	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		23.00	0.00	23.00	705236
206	Hays	Temporary Groundsman	Salaries & Wages Temporary Staff	4000	846.92		169.38		
		Temporary Groundsman	L & E Brighter Wymondham	6160	976.69		195.34	2,188.33	705237
207	Virirdor Waste Management Limited	Wheeled Bin Account	Council Refuse	4520	61.20		12.24		
		Wheeled Bin Account	Cemetery Refuse	4420	76.50		15.30	165.24	705238
208	Ernest Doe & Sons Ltd	Safety boots	Est - Health & Safety	4195	59.49		11.90		
		Repairs to Boomer tractor and Major mower	L & E Equipment Maintenance	6140	208.23		41.65		
		Battery, claw hammer, nylon line, round up, nuts & bolts	L & E Maintenance	6130	197.05		39.40	557.72	705239
209	Canon UK Ltd	Hire of photo copier 01.12.17 - 28.02.18	Admin Print/Stationery	4310		124.42	24.88	149.30	705240
210	Wymondham Town Archive	Grant	Grants	4700		500.00	0.00	500.00	705241
211	Anglian Internet	AVG CloudCare Anti-Virus - Annual fee	Admin Print/Stationery	4310		120.00	24.00	144.00	705242
212	Fosters	Advice on restrictive covenant - New office build	Est - Legal	4115		2,250.00	450.00	2,700.00	705243
213	Savills Client A/C Re Anglian Water Services	Rent in advance 25/12/17 - 24/03/18	Allotments	4600		783.25	0.00	783.25	705244
214	Intitial Washroom Hygiene	Sanitact Unit	Est - Miscellaneous	4090		117.74	23.55	141.29	705245
215	Viking	3 boxes of refuse sacks	L & E maintenance	6130	65.97		13.19		
		2 boxes of eye wash pods	Est - Health & Safety	4195	8.98		1.80	89.94	705246
216	Emo Oil	Heating oil	Est - Heating	4060		736.10	36.81	772.91	705247
217	Alan Bunting Associates	Health & Safety inspection, writing a report.	Est - Health & Safety	4195	460.00		0.00		
		Preparing risk assessments and COSSH sheets	Est - Health & Safety	4195	320.00		0.00	780.00	705248
218	Shaw & Sons Limited	Register of Burials book	Est - Miscellaneous	4090		170.00	34.00	204.00	705249
219	Society of Local Council Clerks	Annual subscription	Est - Subscriptions	4130		282.00	0.00	282.00	705250
220	Cash	Postage	Admin postage	4330		105.00	0.00	105.00	705251
221	Cash	Kitchen supplies	Est -Miscellaneous	4090	20.83		0.00		
		Bulbs for van	Est - Van maintenance	4155	2.48		0.50		
		Bearing - Major Mower	L & E Equipment Maintenance	6140	16.00		3.20		
		Postage	Admin postage	4330	11.91		0.00	54.92	705252
222	EE	Groundsmans telephone	Admin - telephone	4320		15.89	3.18	19.07	705253
						3,801.44	25,390.13	2,797.73	31,989.30
	DIRECT DEBITS								
	Non-domestic Rates & Council Tax	Major 1200GR	November Maintenance/Lease	6150		165.58	33.11	198.69	
		New Holland Tractor T4030	November Maintenance/Lease	6150		409.42	81.88	491.30	
						3,801.44	25,965.13	2,912.72	32,679.29

..... Chairman

..... Deputy Chairman