

<b>WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS</b>									
<b>No</b>	<b>PAID TO</b>	<b>DESCRIPTION</b>	<b>SERVICES</b>	<b>N/C</b>	<b>EXPEND</b>	<b>ANALYSIS</b>	<b>VAT</b>	<b>AMOUNT</b>	<b>CHEQUE</b>
202	Richard Stone	Delivery of About Wymondham	About Wymondham - Distribution	4810		432.00	0.00	432.00	705563
203	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		499.18	99.83	599.01	705564
204	NGF Play Ltd	Deposit on slide order	L & E Maintenance	6130		2,575.29	0.00	2,575.29	705565
205	Anglian Water Business Ltd	Water charge 3/07/18 - 3/10/18	Est - Water	4030		73.88	0.00	73.88	705566
206	SLCC	11th Edition Local Council Administration	Est - Miscellaneous	4090		107.99	0.80	108.79	705567
207	E.ON	Wymondham Town Sign 1/9/18-30/9/18	Est - Electricity	4040		47.78	2.39	50.17	705568
208	Trafalgar Cleaning Equipment Ltd	Triple nozzle & Air filter	L & E Equipment Maintenance	6140		90.84	18.16	109.00	705569
209	TG Bodyshop	Repairs to VW Caddy	Est - Van maintenance	4155		563.49	112.69	676.18	705570
210	Calor Gas Ltd	Standing charge	Ketts Park - Changing Rooms	6220		19.61	0.98	20.59	705571
211	HMRC	PAYE/NIC	PAYE/NIC	4000		3,205.81	0.00	3,205.81	705572
212	Norfolk Pension Fund	Pensions	Pensions	4000		3,214.52	0.00	3,214.52	705573
213	Savills A/C re Anglian Water Services Ltd	RPI review from 14/6/18-24/12/18	Allotments	4600		152.53	0.00	152.53	705574
214	Naked Marketing Ltd	Artwork and Print About Wymondham Autumn 2018	About Wymondham - Print	4800		1,255.00	251.00	1,506.00	705575
215	C C Clements & Sons	5 No. keys	L & E Maintenance	6130		24.00	4.80	28.80	705576
216	Norfolk News Deliveries	Daily EDP	Est - Miscellaneous	4090		24.00	0.00	24.00	705577
217	Graham	Triton handwash water heater, plumbing pipes	L & E Maintenance	6130		57.19	11.44	68.63	705578
218	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	705579
219	Wymondham Town Archive	Grant	Est - Archives	4170		500.00	0.00	500.00	705580
220	John Service	Annual Maintenance of Tolls Meadow	L & E Maintenance	6130		941.00	0.00	941.00	705581
221	Netmatters Ltd	Deposit for website build	Est - Miscellaneous	4090		2,551.77	510.35	3,062.12	705582
222	Wymondham Tyre Services Ltd	1 No. tyre and fitting	Est - Van maintenance	4155		53.00	10.60	63.60	705583
223	Geographers' A-Z Map Company Ltd	OS Thetford and Norwich	TIC - Purchases	8050		35.06	0.00	35.06	705584
224	Vincent & Gorbng Limited	Architectural and Consultancy services	Est - Miscellaneous	4090		8,962.00	1,780.80	10,742.80	705585
225	E.ON	Electricity 11/7/1/-11/10/18	TIC - Electricity	8040	164.05		8.20		
		Electricity 11/7/18-11/10/18	Est - Electricity	4040	240.89		12.04		
		Electricity 24/7/18-14/10/18	L & E Electric - Browick	6040	144.16		7.21	576.55	705586
226	Hays	Temporary Groundsman	Salaries & Wages Temporary Staff	4000	1,970.16		394.02		
		Temporary Groundsman	L & E Brighter Wymondham	6160	1,418.00		283.61	4,065.79	705587
227	Wymondham Arts Forum	Sponsorship - Booklet	Est - Civic Events	4085		475.00	0.00	475.00	705588
228	Ernest Doe & Sons Ltd	1 No. hedge trimmer and leaf blower	L & E Maintenance	6130	450.00		90.00		
		2 stroke oil, screws, spanner plug, tap & die set & hose clip	L & E Maintenance	6130	69.25		13.85	623.10	705589
229	Collier Turf Care Ltd	Prestige Sports field Longevity fertilizer	Ketts Park Maintenance	5060		396.00	79.20	475.20	705590
230	J S Asphalt	New path and splay at Beckettswell	L & E Maintenance	6130		11,899.00	2,379.80	14,278.80	705591
231	Cash	Kitchen supplies	Est - Miscellaneous	4090	14.34		0.00		
		Fuse	Est - Van maintenance	4155	3.50		0.00		
		Door hinge for Citroen van	Est - Van maintenance	4155	41.84		8.37		
		Plumbing materials	Est - Maintenance	4180	11.59		2.31	81.95	705592
232	Fosters	Legal advice - Ketts Park	Est - Legal	4115		1,238.00	246.40	1,484.40	705593
233	Poppy Appeal	Supply of Poppy wreath	Est - Miscellaneous	4090		55.00	0.00	55.00	705594
		<b>TOTALS</b>				4,663.62	39,448.94	6,356.05	50,468.61
	<b>DIRECT DEBITS</b>								
	SNC	Non-Domestic Rates & Council Tax	Non-domestic Rates & Council Tax			8,658.00	0.00	8,658.00	
						4,663.62	48,106.94	6,356.05	59,126.61

..... Chairman

..... Deputy Chairman