

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS									
No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
106	Anglian Water Business Ltd (National)	Water 18.3.18 - 12.6.18	Cemetery Water	4430		45.32	0.00	45.32	705467
107	Contract Personnel Limited	Temporary maintenance person	L & E Brighter Wymondham	6160		317.07	62.98	380.05	705468
108	EE	Groundsmans telephone June	Admin - telephone	4320		15.00	3.00	18.00	705469
109	Gary Scutter	Distribution of Spring newsletter	Spring About Wymondham - Distribution	4810		357.50	71.50	429.00	705470
110	NR Asphalt	Line markings - Becketswell Road	L & E Maintenance	6130		320.00	64.00	384.00	705471
111	Wymondham Central Hall	Hire of hall 3.7.18	Est - Rent	4020		27.50	5.50	33.00	705472
112	Abbeygate Garages Ltd	Fuel Account	L & E Maintenance	6130		566.44	113.28	679.72	705473
113	E.ON	Town Sign electricity 1.4.18-30.6.18	Est - Electricity	4040		46.76	2.34	49.10	705474
114	Anglian Water Business Ltd (National)	Water 6.4.18-3.7.18	Est - Water	4030		57.90	0.00	57.90	705475
115	Longwater Gravel	5 tonne of top soil	Cemetery Maintenance	4440		142.90	28.58	171.48	705476
116	E.ON	Market Place Elec - 19/4/18-11/7/18	TIC - electric	8040		121.60	6.08	127.68	705477
117	HMRC	PAYE/NIC	PAYE/NIC	4000		3,163.30	0.00	3,163.30	705478
118	Norfolk Pension Fund	Pensions	Pensions	4000		3,216.05	0.00	3,216.05	705479
119	Wymondham Heritage Society	Purchase of 11 No. books	TIC - Purchases	8050		28.00	0.00	28.00	705480
120	Derek Powley Services Ltd	Repairs to pressure washer	L & E Equipment Maintenance	6140		66.50	13.30	79.80	705481
121	Vincent & Gorbng Limited	Architectural and consultancy services, travelling	Est - Miscellaneous	4090		8,166.80	1,633.36	9,800.16	705482
122	Wild Frontier Ecology Ltd	Reptile, newt, bat survey and report	Est - Miscellaneous	4090		3,740.00	748.00	4,488.00	705483
123	Jewson Limited	Speed drive screws, drill bit and adhesive	L & E Maintenance	6130		93.54	18.71	112.25	705484
124	Naked Marketing Limited	Artwork and print - About Wymondham	About Wymondham - Print	4800		1,619.00	323.80	1,942.80	705485
125	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	705486
126	Wymondham Garden Centre	Plants and compost for town planters	L & E Brighter Wymondham	6160		525.43	105.09	630.52	705487
127	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		24.00	0.00	24.00	705488
128	Hays	Temporary Groundsman	Salaries & Wages Temporary Staff	4000	1,598.07		319.61		
		Temporary Groundsman	L & E Brighter Wymondham	6160	1,699.13		339.83	3,956.64	705489
129	NR Asphalt Ltd	Asphalt work at Cemetery	Cemetery Maintenance	4440		1,987.00	397.40	2,384.40	705490
130	Wymondham Tyre Services Ltd	Inner tube	L & E Equipment Maintenance	6140		16.00	3.20	19.20	705491
131	Fosters	Professional charges lease Ketts Park	Est - Legal	4115	2,288.00		457.60		
		Legal advice - Ketts Park	Est - Legal	4115	1,128.00		225.60	4,099.20	705492
132	Ernest Doe & Sons Ltd	Chop axe and cordless glue gun	L & E Equipment	6130	152.99		30.60		
		Steel nuts, hammarite, belt, hose clips	L & E Equipment	6130	718.62		143.73	1,045.94	705493
133	Alan Bunting	Health and Safety meetings	Est - Health & Safety	4195		260.00	0.00	260.00	705494
134	Sage (UK) Ltd	Sage Payroll cover	Admin/Print stationery	4310		388.00	77.60	465.60	705495
135	Alan Bunting	Health and Safety advice	Est - Health & Safety	4195		120.00	0.00	120.00	705496
136	E.ON	Est elec 11/4/18-11/7/18	Est - Electricity	4040	339.15		16.96		
		Browick elec - 24/4/18-24/7/18	L & E electric - Browick	6040	103.51		5.18	464.80	705497
137	Calor Gas Ltd	Standing charge	Ketts Park - Changing Rooms	6220		19.61	0.98	20.59	705498
138	Viking	Stationery	Admin - Print/Stationery	4310		124.94	24.99	149.93	705499
139	EE	Groundsmans telephone - July	Admin - telephone	4320		15.00	3.00	18.00	705500
140	Anglian Internet	Sorting out issues with email account	Est - Office Equip repairs	4100		30.00	6.00	36.00	705501
141	Cash	Postage	Admin - Postage	4330		110.50	0.00	110.50	705502
142	Cash	Kitchen Supplies	Est - Miscellaneous	4090	23.78		0.00		
		Tree tie	L & E Brighter Wymondham	6160	2.49		0.50		
		T Shirt	Est - Miscellaneous	4090	12.00		0.00		
		Toilet Seats - Ketts Park Community Centre	Ketts Park - Maintenance	6210	32.47		6.50		
		Acrylic Sheet - Bus shelter	L & E Maintenance	6140	62.00		12.40	152.14	705503
					8,296.05	25,731.66	5,298.40	39,326.11	
	<b>DIRECT DEBITS</b>								
					8,296.05	25,731.66	5,298.40	39,326.11	

..... Chairman

..... Deputy Chairman