WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	Cheque No.
165	EE	Groundsmand telephone August	Admin - telephone	4320		15.00	3.00	18.00	705526
166	BT	Telephone and internet	Admin - telephone	4320	277.57		55.51		
		Telephone and internet	TIC - telephone	8100	169.76		33.95	536.79	705527
167	Fosters	Professional charges lease Ketts Park	Est - Legal	4115		631.00	123.20	754.20	705528
168	Wymondham Central Hall	Hire of hall 4.9.18	Est - Rent	4020		18.33	3.67	22.00	705529
169	Anglian Water Business Ltd	Water charge 6/6/1/-3/9/18	Rugby - Browick	5100		11.70	0.00	11.70	705530
170	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		559.58	111.93	671.51	705531
171	Anglian Water Business Ltd	Water Charge 12/6/18-12/9/18	Cemetery Water	4430	48.36		0.00		
		Water charge 15/6/18-9/9/18	Football - Ketts Park	5130	56.98		0.00	105.34	705532
172	Victor Wright	To design and make Farmers Market sign	Farmers Market	4530		38.00	0.00	38.00	705533
173	John Wood	Production of About Wymondham Autumn 2018	About Wymondham - Editorial	4820		425.00	0.00	425.00	705534
174	British Gas	Standing charge - Gas/Elec - Flat	Est - Electricity	4040		64.55	3.22	67.77	705535
175	Mr M J Parkerson	Replacement of sealed unit	Ketts Park - Maintenance	6210		110.00	22.00	132.00	705536
176	Sarah Way	Cleaning of the Cemetery Chapels	Cemetery Maintenance	4440		45.00	0.00	45.00	705537
177	Hays	Temporary Groundsman	Salaries & Wages Temporary Staff	4000	2124.77		424.95		
		Temporary Groundsman	L & E Brighter Wymondham	6160	1311.65		262.33	4,123.70	705538
178	South Norfolk Council	Quarterly rent	Est - Rent	4020		7,375.00	1,475.00	8,850.00	705539
179	Jewson Ltd	Silicone sealant, gate catch, bolts, washers & timber	L & E Maintenance	6130		16.32	3.27	19.59	705540
180	Sage (UK) Ltd	Sage S50 Accounts Essentials	Admin - Print/stationery	4310		235.00	47.00	282.00	705541
181	Emo Oil	1000 ltrs heating oil	Est - Heating	4060		830.60	41.53	872.13	705542
182	Fosters	Professional charges Ketts Park	Est - Legal	4115	144.00		26.40		
		Legal fees - Transfer of Public toilets	Est - Legal	4115	594.00		118.80	883.20	705543
183	Barclays Bank PLC/Mr Overalls	Hi viz jacket and safety glasses	Est _ Health & Safety	4195		36.90	7.38	44.28	705544
184	Netmatters Ltd	Website charges	Est - Miscellaneous	4090		1,255.41	251.08	1,506.49	705545
185	Canon UK Ltd	Printing charges 1/6/18-31/8/18	Admin Print/Stationery	4310		154.46	30.89	185.35	705546
186	Wymondham Tyre Services Ltd	RV tube	L & E Equipment Maintenance	6140		24.00	4.80	28.80	705547
187	HMRC	PAYE/NIC	PAYE/NIC	4000		3,292.23	0.00	3,292.23	705548
188	Norfolk Pension Fund	Pensions	Pensions	4000		3,287.95	0.00	3,287.95	705549
189	Vincent & Gorbing Limited	Architectural and consultancy services, model equip	Est - Miscellaneous	4090		9,116.36	1,823.27	10,939.63	705550
190	Viridor Waste Management Ltd	Wheeled Bin Account	Council Refuse	4520	87.35		17.49		
		Wheeled Bin Account	Cemetery Refuse	4420	87.35		17.49	209.68	705551
191	Viking	3 boxes of refuse sacks	L & E Maintenance	6130		74.97	14.99	89.96	705552
192	Interserve (UK) Limited	Extinguisher service, supply CO2 extinguisher	Est - Misc	4090		202.59	40.52	243.11	705553
193	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		28.80	0.00	28.80	705554
194	Ernest Doe & Sons Ltd	Jerry can, socket screws, wasp nest powder, gloves	L & E Maintenance	6130	91.13		18.23		
		Mulching blade, vee belt, ball hitch pin	L & E Equipment Maintenance	6140	102.61		20.53	232.50	705555
195	PKF Littlejohn LLP	External audit 2017-2018 year	Est - Audit	4110		1,300.00	260.00	1,560.00	705556
196	Zurich Municipal	Annual Insurance premium	Est - Insurances	4070		14,073.64	274.14	14,347.78	705557
197	Alan R Cross & Son	Repairs to electrical pop up - Market Place	Markets - Maintenance	4540		4,759.53	951.91	5,711.44	705558
198	M C Moore	Repairs to toilet cistern	Est - Maintenance	4180		88.10	0.00	88.10	705559
199	EE	Groundsmand telephone September	Admin - telephone	4320		15.46	3.09	18.55	705560
200	Cash	Kitchen Supplies	Est - Miscellaneous	4090	23.46		1.83		
		Diaries 2019	Est - Miscellaneous	4090	9.47		0.00	34.76	705561
201	Cash	Postage	Admin - Postage	4330		67.00	0.00	67.00	705562
		TOTALS			5,128.46	48,152.48	6,493.40	59,774.34	
					5,128.46	48,152.48	6,493.40	59,774.34	

…… Chairman

…… Deputy Chairman

30th September 2018