		WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS							
No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
1	Wymondham Central Hall	Hire of hall 6/3/18	Est - Rent	4020		18.33	3.67	22.00	705362
2	Gala Tent Ltd	6 No. Gazebo Truss Bolts	Markets - Maintenance	4540		26.61	5.32	31.93	705363
3	Castle Group Ltd	Hire of Vexo vibration meter	Est - Health & Safety	4195		275.00	55.00	330.00	705364
4	R & G Services East Anglia Ltd	Empty septic tank, remove pump, rewind and fit new parts	Ketts Park - Maintenance	6210		3185.00	637.00	3,822.00	705365
5	Ketts Park Community & Recreation Centre	Electricity for tennis flood lights	L & E Tennis light electric	6050	508.29		25.41		
		Electricity for football club house	Ketts Park Changing Rooms	6220	126.79		6.34	666.83	705366
6	Anglian Water Business Ltd (National)	Water charge - Football changing rooms	Ketts Park	6220	39.51		0.00		
		Water charge - Cemetery	Cemetery	4430	45.36		0.00	84.87	705367
7	Alan Bunting	Noise and Vibration measurements and report	Est - Health & Safety	4195		620.00	0.00	620.00	705368
8	Longwater Gravel Ltd	5 tonne top soil	Cemetery - Maintenance	4440		142.90	28.58	171.48	705369
9	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		163.18	32.64	195.82	705370
10	Lark Valley Training	1 day Lantra training Brushcutter/Trimmer	Est - Staff Training	4140	570.00		114.00		
		Trainers mileage to Mile Cross Road, Norwich	Est - Staff Training	4140	53.10		10.62	747.72	705371
11	EMO Oil	1000 ltrs heating oil	Est - Heating	4060		760.00	38.00	798.00	705372
12	South Norfolk Council	Quarterly rent	Est - Rent	4020		7375.00	1,475.00	8,850.00	705373
13	EE	Groundsmans telephone	Admin - Telephone	4320		12.97	2.59	15.56	705374
14	Viking	Stationery	Admin - Print/stationery	4310		164.73	32.95	197.68	705375
15	Jewson Ltd	Black & Decker workmate, circular saw blade, screws	L & E Maintenance	6130		88.59	17.72	106.31	705376
16	Castle Group Ltd	Return charge of vibration rental kit	Est - Health & Safety	4195		20.00	4.00	24.00	705377
17	Broadland Tree Services	Cut back Yew tree by School House - Church Street	L & E Maintenance	6130		390.00	78.00	468.00	705378
18	E.ON	Town Sign elec - 1/1/18-31/3/18	Est - Electricity	4040		41.13	2.06	43.19	705379
19	Institute of Cemetery and Cremation Management	Annual subscription	Est - Subscriptions	4130		90.00	0.00	90.00	705380
20	Vincent and Gorbing Ltd	Architectural and consultancy services, Elmaw consulting	Est - Miscellaneous	4090		9,238.30	1,847.66	11,085.96	705381
21	HMRC	PAYE/NIC	PAYE/NIC	4000		2,895.46	0.00	2,895.46	705382
22	Norfolk Pension Fund	Pensions	Pensions	4000		3,034.88	0.00	3,034.88	705383
23	Virirdor Waste Management Ltd	Wheeled Bin Account	Council Refuse	4520	68.02		13.62		
		Wheeled Bin Account	Cemetery Refuse	4420	68.02		13.62	163.28	705384
24	Slow Theatre Company	Grant	Grants	4700		450.00	0.00	450.00	705385
25	Ernest Doe & Sons Ltd	Screws, ratchet tie and screen wash	L & E Maintenance	6130	24.71		4.94		
		Chain oil, Motomix fuel, Rollomatic guide bar	L & E Equipment Maintenance	6140	154.50		30.90		
		Lined leather gloves	Est - Health & Safety	4195	10.79		2.16	228.00	705386
26	Barclays Bank PLC/Mr Overalls Ltd	Centre feed blue roll	L & E Maintenance	6130		11.95	2.39	14.34	705387
27	Anglian Water Business	Water charge 7/1/18-6/4/18	Est - Water	4030	74.34		0.00		
		Water charge standpipe - Market Place	Est - Health & Safety	4195	21.31		4.27	99.92	705388
28	Naked Marketing Ltd	Artwork and print 7,500 About Wymondham	About Wymondham - Print	4800		1,215.00	243.00	1,458.00	705389
29	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		30.00	0.00	30.00	705390
30	Wymondham Garden Centre	Basket liners and plants	L & E Brighter Wymondham	6150		62.73	12.55	75.28	705391
31	Farmbits Direct Limited	4 No. posts	Allotments	4600		17.36	3.47	20.83	705392
32	Alan R Cross & Son	Repairs pop ups and TIC lights	TIC - Miscellaneous	8120		321.88	64.38	386.26	705393
33	Hays	Temporary Groundsman	Salaries & Wages Temporary Staff	4000	616.48		123.29		
		Temporary Groundsman	L & E Brighter Wymondham	6160	478.82		95.76	1,314.35	705394
34	Collier Turf Care Ltd	20 kg grass seed	L & E Maintenance	6130		196.00	0.00	196.00	705395
35	Calor Gas Ltd	Standing charge	Ketts Park - Changing Rooms	6220		19.61	0.98	20.59	705396
36	Alan Bunting	Training programmes on noise awareness and reports	Est - Health & safety	4195		292.50	0.00	292.50	705397
37	Linden Crescent Marketing Ltd	Ordinance survey maps	TIC Purchases	8050		95.41	0.00	95.41	705398
38	Cash	Kitchen Supplies	Est - Miscellaneous	4090	17.12		0.00		
		Batteries	Est - Miscellaneous	4090	2.99		0.00		
		Bouquet - Dianne Fernee - Civic Award	Est - Miscellaneous	4090	10.00		0.00		
		Artificial grass	Cemetery Maintenance	4440	30.00		0.00		
		Bulb and bulb holder	Est - Van maintenance	4155	21.93		4.38	86.42	705399
39	Cash	Postage	Admin - Postage	4330		225.00	0.00	225.00	705400
		TOTALS			**2,942.08**	**31,479.52**	**5,036.27**	**39,457.87**	
	SNDC	Non-Domestic Rates & Council Tax	South Norfolk Council			8,658.31	0.00	8,658.31	
	CNH Capital	Tractor/Mower	April Maintenance	6150		165.58	33.11	198.69	
			April Lease Rental	6150		409.42	81.88	491.30	
					2,942.08	**40,712.83**	**5,151.26**	**48,806.17**	

Chairman ……..

Deputy Chairman ……..

30th April 2018