		WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS							
No	**PAID TO**	**DESCRIPTION**	**SERVICES**	**N/C**	**EXPEND**	**ANALYSIS**	**VAT**	**AMOUNT**	**CHEQUE**
247	Wymondham Central Hall	Hire of hall 2/1/18	Est - Rent	4020		18.33	3.67	22.00	705278
248	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		206.09	41.20	247.29	705279
249	British Gas	Standing charge - Gas/Elec - Flat	Est - Electricity	4040		24.52	1.22	25.74	705280
250	Anglian Water Business Ltd (National)	Water charge - Football changing rooms	Ketts Park	6220	50.19		0.00		
		Water charge - Cemetery	Cemetery	4430	47.30		0.00	97.49	705281
251	EE	Groundsmans telephone December	Admin - telephone	4320		15.89	3.18	19.07	705282
252	Post Office	Tax for VW Caddy van	Est - Van maintenance	4155		240.00	0.00	240.00	705283
253	Norfolk News Deliveries	Daily EDP	Est - Miscellaneous	4090		16.30	0.00	16.30	705284
254	Virirdor Waste Management Ltd	Wheeled Bin Account	Council Refuse	4520	61.20		12.24		
		Wheeled Bin Account	Cemetery Refuse	4420	61.20		12.24	146.88	705285
255	South Norfolk Council	Quarterly rent	Est - Rent	4020		7,375.00	1,475.00	8,850.00	705286
256	HMRC	PAYE/NIC	PAYE/NIC	4000		2,963.92	0.00	2,963.92	705287
257	Norfolk Pension Fund	Pensions	Pensions	4000		2,981.18	0.00	2,981.18	705288
258	Naked Marketing Ltd	Artwork and print of About Wymondham	About Wymondham Print	4800		1,215.00	243.00	1,458.00	705289
259	Vincent and Gorbing Limited	Architectural and Consultancy services	Est - Miscellaneous	4090		6,094.00	1,218.80	7,312.80	705290
260	Larking Gowen	Half yearly internal audit	Est Audit	4110		1,235.00	247.00	1,482.00	705291
261	Bartlett Signs	4 No. aluminium signs	Cemetery Maintenance	4440		84.00	16.80	100.80	705292
262	E.ON	Town Sign electricity 1/10/17-31/12/17	Est - Electricity	4040	42.04		2.10		
		Market Place - 12/10/17-11/1/18	Markets - Electricity	4560	269.49		13.47		
		Middleton Street - 9/10/17-11/1/18	Est - Electricity	4040	418.29		20.91		
		Browick Road electricity - 27/9/17-23/1/18	L & E Electric - Browick	6040	254.19		12.71	1,033.20	705293
263	Toucan	Hire of Compactor plate	Ketts Park Maintenance	6210		35.00	7.00	42.00	705294
264	Barclays Bank PLC/Mr Overalls	1 No. Jacket	Est - Health & Safety	4195		27.95	5.59	33.54	705295
265	Jewson Limited	Tarmac Driveway repair	Ketts Park Maintenance	6210	16.20		3.24		
		Drain cover, rock salt, screws	L & E Maintenance	6130	79.88		15.98	115.30	705296
266	Ernest Doe & Sons Ltd	Bushwacker trousers, safety dealer boots	Est - Health & Safety	4195	66.15		13.23		
		Repairs to Boomer	L & E Equipment Maintenance	6140	2484.56		496.91		
		Ice scrapper, hand trowel, chain, portable road sign,	L & E Maintenance	6130	395.78		74.64	3,531.27	705297
267	Anglian Water Business Ltd (National)	Water charge 7/10/17-7/1/18	Est - Water	4030		75.64	0.00	75.64	705298
268	Alan R Cross & Son	Final Invoice - Christmas Lights	Est - Christmas lights	4120		1,220.00	244.00	1,464.00	705299
269	Information Commissioner's Office	Data Protection renewal	Est - Miscellaneous	4090		35.00	0.00	35.00	705300
270	Boilerplus	Heating Insurance renewal	Est - Heating	4090		163.77	0.00	163.77	705301
271	Edmundson Electrical Ltd	Starters and florescent tubes	Est - Maintenance	4180		25.93	5.19	31.12	705302
272	Calor Gas Ltd	Standing charge	Ketts Park - Changing Rooms	6220		19.61	0.98	20.59	705303
273	Canon UK Ltd	Hire of photo copier 01.03.18 - 31.05.18	Admin Print/Stationery	4310		124.42	24.88	149.30	705304
274	Emo Oil	Heating oil	Est - Heating	4060		760.80	38.04	798.84	705305
275	EE	Groundsmans telephone January	Admin - telephone	4320		12.97	2.59	15.56	705306
276	Cash	Kitchen supplies	Est - Miscellaneous	4090	16.87		0.00		
		Postage	Admin postage	4330	2.00		0.00	18.87	705307
277	Norwich City Council (Norwich Fringe Project)	Interim payment for carrying out work at Ketts Park	Ketts Park - Maintenance	6210		2,625.00	0.00	2,625.00	705308
		TOTALS			4,265.34	27,595.32	4,255.81	36,116.47	
	CNH CAPITAL	Major 1200GR	January Maintenance/Lease	6150		165.58	33.11	198.69	
		New Holland Tractor T4030	January Maintenance/Lease	6150		409.42	81.88	491.30	
					4,265.34	28,170.32	4,370.80	36,806.46	
	.....	Chairman	.....		Deputy Chairman				
	31st January 2018								