

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS										
No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE	
307	Wymondham Central Hall	Hire of hall 6/3/18	Est - Rent	4020		18.33	3.67	22.00	705338	
308	Abbeygate Garage	Fuel Account	L & E Maintenance	6130		198.68	39.73	238.41	705339	
309	Anglian Water Business Ltd	Browick Road 7/12/17 - 6/3/18	L & E water - Browick	6030		15.74	0.00	15.74	705340	
310	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		28.80	0.00	28.80	705341	
311	Edmundson Electrical Ltd	6 No. starters	L & E Maintenance	6130		18.60	3.72	22.32	705342	
312	Vincent & Gorbng	Architectural and Consultancy services, printing costs	Est - Miscellaneous	4090		6275.65	1255.13	7530.78	705343	
313	Canon UK Ltd	Copy charges for printer 1/12/17-28/2/18	Admin Print/Stationery	4310		125.23	25.05	150.28	705344	
314	Anglian Internet	Office 365 annual subscription, Domain annual renewal	Admin Print/Stationery	4310		156.50	31.30	187.80	705345	
315	BT	Telephone and internet	Admin - telephone	4320	273.12			54.62		
		Telephone and internet	TIC - telephone	8100	178.80			35.76	542.30	705346
316	ESPO	Hazardous substance cupboard	Est - Health & Safety	4195		280.00	56.00	336.00	705347	
317	Virirdor Waste Management Ltd	Wheeled Bin Account	Council Refuse	4520	45.90			9.18		
		Wheeled Bin Account	Cemetery Refuse	4420	61.20			12.24	128.52	705348
318	Ernest Doe & Sons Ltd	Repairs to Proline lawn mower	L & E Equipment maintenance	6140	121.12			24.22		
		Dble male union, coupling, flex control, gas refill	L & E Maintenance	6130	53.77			5.19		
		Gloves, ear plugs and trousers	Est - Health & Safety	4195	35.31			7.06	246.67	705349
319	HMRC	PAYE/NIC	PAYE/NIC	4000		2,964.72	0.00	2,964.72	705350	
320	Norfolk Pension Fund	Pensions	Pensions	4000		2,981.18	0.00	2,981.18	705351	
321	EE	Groundsmans telephone	Admin - telephone	4320		12.97	2.59	15.56	705352	
322	Post Office	Tax for Citroen Van	Est - Van maintenance	4155		240.00	0.00	240.00	705353	
323	South Norfolk Council	Half yearly dog bin charge	L & E Maintenance	6130		2,125.00	425.00	2,550.00	705354	
324	T G Bodyshop	MOT and repairs VW Caddy van	Est - Van maintenance	4155		388.42	70.08	458.50	705355	
325	Anglian Water Services Ltd c/o Savills UK Ltd	Uplift of rent 14/6/15-14/6/15 & 24/6/15 -23/6/18	Allotments	4600		717.11	0.00	717.11	705356	
326	British Gas	Standing charge - Gas/Elec - Flat	Est - Electricity	4040		46.06	2.30	48.36	705357	
327	John Wood	Production of Spring About Wymondham	About Wymondham - editorial	4820		450.00	0.00	450.00	705358	
328	Cash	Titan Breaker	L & E Maintenance	6130	125.00			24.99		
		Kitchen Supplies	Est -Miscellaneous	4090	2.00			0.00		
		Artificial grass (Cemetery)	Cemetery Maintenance	4440	27.99			0.00	179.98	705359
329	T. G Bodyshop	MOT and service Citroen Van	Est - Van maintenance	4155		235.63	39.52	275.15	705360	
330	Cash	Postage	Admin - Postage	4330		174.00	0.00	174.00	705361	
		SUB TOTALS				924.21	17,452.62	2,127.35	20,504.18	
	CNH CAPITAL	Major 1200GR	March Maintenance/Lease	6150		165.58	33.11	198.69		
		New Holland Tractor T4030	March Maintenance/Lease	6150		409.42	81.88	491.30		
						924.21	18,027.62	2,242.34	21,194.17	

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Deputy Chairman

31st March 2018