WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
265	BT	Telephone and internet	Admin - telephone	4320	286.05		57.21		
		Telephone and internet	TIC - telephone	8100	177.76		35.55	556.57	705626
266	EE	Groundsmans telephone October & November	Admin - telephone	4320		30.00	6.00	36.00	705627
267	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		567.20	113.43	680.63	705628
268	Duff Morgan Norwich	Tail light - Citroen van	Est - van maintenance	4155		91.77	18.35	110.12	705630
269	Anglia Internet	Power supply and labour - repair to computer tower	Admin - Print/stationery	4310		95.83	19.17	115.00	705631
270	Wymondham Garden Centre	14 bags compost, 176 packs of pansies	L & E Brighter Wymondham	6160		510.00	102.00	612.00	705632
271	Wymondham Town Football Club Ltd	Grant	Grant	4700		1500.00	0.00	1500.00	705633
272	Netmatters Ltd	Annual 2018 Domain registration	Est - Miscellaneous	4090	20.99		4.20		
		Time and skills on website build	Est - Miscellaneous	4090	156.78		31.36	213.33	705634
273	South Norfolk Council	Quarterly rent	Est - Rent	4020	7375.00		1475.00		
		Dog bin - half yearly charge	L & E Maintenance	6130	3200.00		640.00	12690.00	705635
274	British Gas	Standing charge - Gas/Elec - Flat	Est - Electricity	4040		48.04	2.39	50.43	705636
275	Anglian Water Business Ltd (National)	Cemetery water - 12/9/18-12/12/18	Cemetery Water	4430	45.21		2.66		
		Browick water - 3/9/18-3/12/18	L & E Water Browick	6030	6.60		0.00	54.47	705637
276	Alan R Cross & Son	Interim payment, test Christmas lights, repairs and install	Est - Christmas lights	4120		2443.28	488.66	2931.94	705638
277	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	705639
278	Vincent & Gorbing Limited	Architectural and consultancy services	Est - Miscellaneous	4090		8000.00	1600.00	9600.00	705640
279	HMRC	PAYE/NIC	PAYE/NIC	4000		3003.10	0.00	3003.10	705641
280	Norfolk Pension Fund	Pensions	Pensions	4000		3117.67	0.00	3117.67	705642
281	Canon UK Ltd	Printer charges 1/9/18 - 30/11/18	Admin Print/Stationery	4310		90.50	18.10	108.60	705643
282	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		25.00	0.00	25.00	705644
283	Viking	Stationery	Admin - Print/stationery	4310		52.75	10.55	63.30	705645
284	Derek Powley Services Ltd	Replace pressure washer switch and set fuel mixture	L & E Equipment maintenance	6140		139.60	27.92	167.52	705646
285	Alan Bunting	H & S safety advisory service for the year	Est - Health & Safety	4195		600.00	0.00	600.00	705647
286	Barclays Bank PLC/Mr Overalls	6 pack centrefeed roll	L & E Maintenance	6130		12.95	2.59	15.54	705648
287	Edmundson Electrical Ltd	3 No. tubes and 9 starters	L & E Maintenance	6130		28.98	5.80	34.78	705649
288	Ernest Doe & Sons Ltd	Cutter anti vibe gloves	Est - Health & Safety	4195	12.49		2.50		
		Repairs to Bomford, Tractor door guards	L & E Equipment Maintenance	6140	432.95		86.59		
		Hose clips, pad lock, broom head, plier set, hack saw set	L & E Maintenance	6130	78.53		15.71	628.77	705650
289	Norman Wenn	Hire of 10 yard skip	L & E Maintenance	6130		212.50	42.50	255.00	705651
290	Cash	Kitchen supplies	Est - Miscellaneous	4090	7.74		0.00		
		Robert Kett Christmas annual visit	Est - Miscellaneous	4090	19.50		0.00		
		Desk calendars	Admin Print/Stationery	4310	2.37		0.00		
		Postage	Admin - Postage	4330	1.50		0.00	31.11	705652
		TOTALS			**11,959.31**	**20,569.17**	**4,835.44**	**37,363.92**	
					11,959.31	**20,569.17**	**4,835.44**	**37,363.92**	

Chairman …… Deputy Chairman……

31st December 2018