

**WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS**

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	Cheque No.
157	BT	Telephone and internet	Admin - telephone	4320	292.25		58.45		
		Telephone and internet	TIC - Telephone	8100	197.92		39.58	588.20	705903
158	Wymondham Central Hall	Hire of hall 3/9/19	Est - Rent	4020		20.00	4.00	24.00	705904
159	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		495.41	99.06	594.47	705905
160	Wymondham B G Ltd	Grant	Grants - General	4700		1,250.00	0.00	1,250.00	705906
161	British Gas	Standing charge - Gas/Elec - Flat	Est - Electricity 9.6.19-30.8.19	4040		46.92	2.33	49.25	705907
162	Wymondham Garden Centre	Plants	L & E Brighter Wymondham	6160		10.00	2.00	12.00	705908
163	John Wood	Production of About Wymondham Autumn 2019	About Wymondham - editorial	4820		450.00	0.00	450.00	705909
164	Hays	Temporary Groundsman	Salaries & Wages Temporary Staff	4000	4,666.03		933.18		
		Temporary Groundsman	L & E Brighter Wymondham	6160	1,490.99		298.20	7,388.40	705910
165	Viking	Refuse sacks	L & E Maintenance	6130	74.97		14.99		
		Postage stamps	Admin postage	4330	50.00		0.00	139.96	705911
166	Canon UK Ltd	Printing costs 1.6.19-31.8.19	Admin Print/Stationery	4310		70.61	14.12	84.73	705912
167	Vincent & Goring Ltd	Architectural and consultancy services, travel	Est - Miscellaneous	4090		4,113.20	822.64	4,935.84	705913
168	Viridor Waste Management Limited	Wheeled Bin Account	Council Refuse	4520	84.25		16.85		
		Wheeled Bin Account	Cemetery Refuse	4420	84.25		16.85	202.20	705914
169	HMRC	PAYE/NIC	PAYE/NIC	4000		2,923.77	0.00	2,923.77	705915
170	Norfolk Pension Fund	Pensions	Pensions	4000		3003.97	0.00	3003.97	705916
171	Zurich Municipal	Annual Insurance premium	Est - Insurances	4070		15,233.21	291.39	15,524.60	705917
172	PKF Littlejohn LLP	External audit 2018-2019 year	Est - Audit	4110		1,300.00	260.00	1,560.00	705918
173	E.ON	11/7/19-11/9/19	TIC - Electricity	8040	106.69		5.33		
		11/7/19-11/9/19	Est Electricity	4040	177.26		8.86	298.14	705919
174	Anglian Water Business (National ) Ltd	Water 4/4/19-2/7/19	Est - Water	4030	41.56		0.00		
		Water 12/6/19-11/9/19	Cemetery Water	4430	45.41		2.69		
		Water 4/6/19-3/9/19	L & E Water - Browick	6030	13.48		0.00	103.14	705920
175	Jewson Limited	Masonry paint	L & E Maintenance	6130		49.84	9.97	59.81	705921
176	Ernest Doe & Sons Ltd	Wessex mower service	L & E Equipment maintenance	6140	162.74		32.55		
		Wasp nest powder, hex steel nut, washer, bleach	L & E Maintenance	6130	147.76		29.54	372.59	705922
177	SEH French Ltd	Interim payment No. 5 - New office and maintenance shed	Est - Miscellaneous	4090		179,791.75	35,958.35	215,750.10	705923
178	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		52.00	0.00	52.00	705924
178	Cash	Kitchen Supplies	Est - Miscellaneous	4090	3.05		0.00		
		Key fob - Citroen van	Est - van maintenance	4155	6.39		0.00	9.44	705925
					7,645.00	208,810.68	38,920.93	255,376.61	
					7,645.00	208,810.68	38,920.93	255,376.61	

..... Chairman

..... Deputy Chairman

30th September 2019