

**WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS**

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
247	Neil Thomas	Pollard Willow tree - Becketswell	L & E Maintenance	6130	500.00		0.00		
		Work on Pine trees	Cemetery maintenance	4440	500.00		0.00	1,000.00	705997
248	Ayton House Ltd	Room hire	Est - Rent	4020		70.00	0.00	70.00	705998
249	Norman Wenn Ltd	Hire of 2 No. skips	L & E Maintenance	6130		341.66	68.34	410.00	705999
250	E.ON	Electricity 13/10/19-11/11/19	Est - Electricity	4040		168.52	8.43	176.95	706000
251	Wymondham Central Hall	Hire of hall 3rd December 2019	Est - Rent	4020		20.00	4.00	24.00	706001
252	Norfolk Citizens Advice Bureau	Grant	Grants - CAB	4710		3,000.00	0.00	3,000.00	706003
253	SEH French Ltd	Interim payment No. 8 - New office and maintenance shed	Est - Miscellaneous	4090		116,612.84	23,322.57	139,935.41	706004
254	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		415.13	83.01	498.14	706005
255	Anglian Water Business (National) Ltd	Water and sewage charges	Public toilets	4300		323.79	0.00	323.79	706006
256	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		26.00	0.00	26.00	706007
257	British Gas	Standing charge - Gas/Elec - Flat	Est - Electricity	4040		54.37	2.71	57.08	706008
258	E.ON	Electricity 11/11/19-11/12/19	TIC - Electricity	8040		111.54	5.58	117.12	706009
259	HMRC	PAYE/NIC	PAYE/NIC	4000		3,110.76	0.00	3,110.76	706010
260	Norfolk Pension Fund	Pensions	Pensions	4000		3,369.20	0.00	3,369.20	706011
261	Viridor Waste Management Ltd	Wheeled Bin Account	Council Refuse	4520	84.15		16.83		
		Wheeled Bin Account	Cemetery Refuse	4420	67.92		13.58	182.48	706012
262	Vincent & Goring Limited	Architectural and Consultancy services, travel	Est - Miscellaneous	4090		5,108.00	1,021.60	6,129.60	706013
263	South Norfolk Council	Dog bin - Annual charge	Dog bins	6170		6,621.60	1,324.32	7,945.92	706014
264	Stanley Steel Stockholders	Construction of metal plates - Browick	L & E Maintenance	6130		47.00	9.39	56.39	706015
265	Canon UK Ltd	Printing costs 1.9.19-30.11.19	Admin Print/Stationery	4310		83.20	16.64	99.84	706016
266	Edmundson Electrical Ltd	2 No. bulbs and electrical box	Est - Maintenance	4180		10.84	2.17	13.01	706017
267	Wymondham Tyre Services Ltd	1 No. Supreme turf tyre	L & E Maintenance	6130		56.00	11.20	67.20	706018
268	Jewson Ltd	Replacement outside light	L & E Maintenance	6130		23.42	4.68	28.10	706019
269	Barclays Bank PLC/Mr Overalls Ltd	1 No. Fluorescent jacket	Est Health & Safety	4195		29.95	5.99	35.94	706020
270	S V Harvey & Son Ltd	Supply and fit loft boards - Ketts Park Community Centre	Ketts Park Maintenance	6210		2,743.00	548.60	3,291.60	706021
271	Ernest Doe & Sons Ltd	1 No mower less trade in	Est - Miscellaneous	4090	120.00		24.00		
		Repairs to Pro53, belts and mower blade	L & E Equipment maintenance	6140	253.14		50.63		
		Fluxcord wire, cable reel, screen wash, WD40, de-icer	L & E Maintenance	6130	67.08		13.43	528.28	706022
272	Hays	Temporary Grounds person	Salaries & Wages Temporary Staff	4000		2,147.62	429.52	2,577.14	706023
273	Viking	LaserJet Pro HP printer	TIC - print/stationery	8110	81.99		16.40		
		2 pks document wallets	Admin - Print/stationery	4310	26.24		5.25	129.88	706024
274	C C Clements & Sons	Door bell and batteries - TIC	Est - Miscellaneous	4090		11.62	2.32	13.94	706025
275	E.ON	Electricity 29/11/19 - 11/12/19	Est - Electricity	4040	71.59		3.58		
		Amended charge 11/11/19-29/11/19	Est - Electricity	4040	9.68		0.48	85.33	706026
276	Anglian Water Business (National) Ltd	Water and sewage charges 12/9/19-11/12/19	Cemetery water	4430		76.45	0.00	76.45	706027
277	John Wood	Production of About Wymondham	About Wymondham - editorial	4820		475.00	0.00	475.00	706028
278	Naked Marketing Ltd	Artwork and print of About Wymondham Winter 2019	About Wymondham - print	4800		1,486.00	297.20	1,783.20	706029
279	Spooner Row Community Council	Statutory payment	Est - Miscellaneous	4090		11,413.15	0.00	11,413.15	706030
280	Cash	Indicator bulb - VW Caddy	Est - van maintenance	4155	10.47		2.09		
		Retirement bouquet	Est - Miscellaneous	4090	30.00		0.00		
		Bouquet	Est - Miscellaneous	4090	45.00		0.00		
		Food and drink - Robert Kett visit	Est - Miscellaneous	4090	15.08		0.00		
		Kitchen supplies	Est - Miscellaneous	4090	10.20		0.00		
		2 no. diaries	Est - Miscellaneous	4090	3.33		0.00	116.17	706031
					<b>1,895.87</b>	<b>157,956.66</b>	<b>27,314.54</b>	<b>187,167.07</b>	
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		30.00	6.00	36.00	
					<b>1,895.87</b>	<b>157,986.66</b>	<b>27,320.54</b>	<b>187,203.07</b>	

Chairman ..... Deputy Chairman.....  
 31st December 2019