

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS									
No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
1	EE	Groundsmans telephone	Admin - Telephone - March	4320		16.92	3.38	20.30	704916
2	Excel Electrical Services Ltd	Electrical work at WTFC Ltd as per quotation 2779-715	Est - Miscellaneous	4090		3030.00	606.00	3,636.00	704917
3	Ketts Park Recreation and Community Centre	Electricity usage at Ketts Park Football Club House	Ketts Park - Changing Rooms	6220	121.20		6.06		
		Electricity usage for tennis flood lights	L & E Tennis Light Electric	6050	457.87		22.89	608.02	704918
4	Ray Woolston	Civic Award for Les King	Est - Civic Events	4085		50.00	0.00	50.00	704919
5	Wymondham Central Hall	Hire of hall 5th April 2016	Est - Rent	4020		25.00	5.00	30.00	704920
6	E.ON	Electricity - Town sign 1/1/16-31/3/16	Est - Electricity	4040		32.74	1.64	34.38	704921
7	Abbeygate Garages Ltd	Fuel Account	L & E Maintenance	6130		231.43	46.29	277.72	704922
8	Indespension Limited	Goods trailer	L & E Equipment Maintenance	6140		2205.00	441.00	2,646.00	704923
9	Fosters	Advice re Equality Act 2010	Est - Legal	4115		1000.00	200.00	1,200.00	704924
10	South Norfolk Council	Quarterly rent	Est - Rent	4020		6,875.00	0.00	6,875.00	704925
11	Ian Hireson	Bays River Jazz - Mayors Civic Reception	Est - Civic Events	4085		225.00	0.00	225.00	704926
12	Shirley Scott	Buffet for Mayors Civic Reception	Est - Civic Events	4085		455.00	0.00	455.00	704927
13	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		30.80	0.00	30.80	704928
14	E.ON	Electricity 9/1/16 - 11/4/16	Electricity - TIC electricity	8040	298.60		14.93		
		Electricity 11/1/16 -12/4/16	L & E Electric - Browick	6040	285.86		14.29		
		Electricity 11//16 - 11/4/16	Est - Electricity	4040	507.39		101.48	1,222.55	704929
15	Viking	Stationery	Admin - Print/stationery	4310		51.44	10.29	61.73	704930
16	Hays	Temporary groundsman	L & E Brighter Wymondham	6160	234.52		46.90		
		Temporary groundsman	Salaries and wages	4000	367.77		73.55	722.74	704931
17	Wymondham Garden Centre	Multi purpose, manure	L & E Brighter Wymondham	6160		89.92	17.99	107.91	704932
18	Barclays Bank PLC/Mr Overalls	Gloves	Est - Health & Safety	4195		9.00	1.80	10.80	704933
19	HM Revenue & Customs	PAYE/NIC	PAYE/NIC	4000		3,123.93	0.00	3,123.93	704934
20	Norfolk Pension Fund	Pensions	Pensions	4000		2,708.00	0.00	2,708.00	704935
21	Edmundson Electrical Ltd	Light bulbs	Est - Maintenance	4180		24.00	4.80	28.80	704936
22	T G Bodyshop	Repairs to Citroen Relay van	Est - Van maintenance	4155		255.39	51.08	306.47	704937
23	Larking Gown	Professional charges - Internal audit for y/e 31/3/16	Est - Audit	4110		1,200.00	240.00	1,440.00	704938
24	Archant Community Media Ltd	Delivery of Spring edition of About Wymondham	About Wymondham - Distribution	4810		184.45	36.89	221.34	704939
25	Viridor Waste Management Limited	Wheeled Bin Account	Council Refuse	4520	73.00		14.60		
		Wheeled Bin Account	Cemetery Refuse	4420	73.00		14.60	175.20	704940
26	Standley Steel Stockholders	Corrugated sheets	L & E Maintenance	6130		61.56	12.31	73.87	704941
27	TSM Plumbing Heating & Drainage	Attend to thermostats on showers at Browick Road	L & E Maintenance - Browick	6130		55.00	0.00	55.00	704942
28	Jewson Ltd	Screws	L & E Maintenance	6130		9.48	1.90	11.38	704943
29	Barclays Bank PLC/Mr Overalls	Blue Centre feed rolls	L & E Maintenance	6130		15.50	3.10	18.60	704944
30	Naked Marketing Ltd	Artwork and print of About Wymondham	About Wymondham - Print	4800		1,087.00	217.40	1,304.40	704945
31	South Norfolk Council	Annual Charge for dog bins 2015/16	L & E Maintenance	6130		1,262.80	252.56	1,515.36	704946
32	Ernest Doe & Sons Ltd	Safety boots and trousers	Est - Health & Safety	4195	74.11		14.82		
		Lock, hammerite, primer, screws, roundup weed killer	L & E Maintenance	6130	447.73		84.58		
		Repairs to Boomer & Pressure washer	L & E Equipment Maintenance	6140	1336.02		267.22		
		3 speed 21" Lawn mower	L & E Equipment Maintenance	6140	750.00		150.00	3,124.48	704947
33	Calor Gas Limited	Standing charge	Ketts Park - Changing Rooms	6220		19.61	0.98	20.59	704948
34	Institute of Cemetery and Crematorium Management	Annual Subscription	Est -Subscriptions	4130		90.00	0.00	90.00	704949
35	Cash	Kitchen supplies	Est - Miscellaneous	4090	4.89		0.00		
		Cistern lever	Est - Miscellaneous	4090	5.06		1.01		
		Unlocking of mobile phone	Est - Miscellaneous	4090	12.86		0.00		
		Wine & Soft drink (Mayors Civic Reception)	Est - Civic Events	4085	31.74		0.00	55.56	704950
36	Cash	Postage	Admin - Postage	4330		119.00	0.00	119.00	704951
37	EE	Groundsmans telephone	Admin - Telephone - April	4320		15.58	3.12	18.70	704952
		TOTALS			5,081.62	24,558.55	2,984.46	32,624.63	
	SNDC	Non-Domestic Rates & Council Tax	South Norfolk Council			8,486.35	0.00	8,486.35	
	CNH Capital	Tractor/Mower	April Maintenance	6150		165.58	33.11	198.69	
			April Lease Rental	6150		409.42	81.88	491.30	
					5,081.62	33,619.90	3,099.45	41,800.97	

Chairman

Deputy Chairman

30th April 2016