

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS										
No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE	
1	Slow Theatre Company	Grant	Grants - General	4700		500.00	0.00	500.00	702872	
2	John Wood	Production of Spring 2017 About Wymondham	About Wymondham editorial	4820		487.50	0.00	487.50	702873	
3	Naked Marketing Ltd	Artwork and print of About Wymondham Spring 2017	About Wymondham - Print	4800		1099.00	219.80	1,318.80	702874	
4	Norfolk County Council	NPLAW charges Aug, Oct, Nov 2016	Est - Legal	4115		459.10	91.82	550.92	702875	
5	Fairland United Reformed Church	Hire of Hall for APM 25th April 2017	Est - Rent	4020		25.00	0.00	25.00	702876	
6	Wymondham Central Hall	Hire of hall 4th April 2017	Est - Rent	4020		18.33	3.67	22.00	702877	
7	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		299.77	59.96	359.73	702878	
8	HMRC	PAYE/NIC	PAYE/NIC	4000		2984.82	0.00	2,984.82	702879	
9	Norfolk Pension Fund	Pensions	Pensions	4000		2977.61	0.00	2,977.61	702880	
10	South Norfolk Council	Quarterly rent	Est - Rent	4020		7375.00	1,475.00	8,850.00	705041	
11	Larking Gowen	Interim invoice for internal audit	Est - Audit	4110		1,200.00	240.00	1,440.00	705042	
12	Institute of Cemetery and Crematorium Management	Annual Subscription	Est - Subscriptions	4130		90.00	0.00	90.00	705043	
13	Norfolk Association of Local Councils	Annual Subscription	Est - Subscriptions	4130		1,277.33	0.00	1,277.33	705044	
14	Emo Oil	Annual boiler service	Est Heating	4060		122.65	24.53	147.18	705045	
15	Chubb Fire and Security Ltd	Annual fire extinguisher service, plus new foam extinguisher	TIC - Miscellaneous	8120		241.36	48.27	289.63	705046	
16	Calor Gas Limited	Propane Gas - Football changing rooms - Ketts Park	Ketts Park - Changing Rooms	6220	567.60		28.38			
		Standing charge	Ketts Park - Changing Rooms	6220	19.61		0.98	616.57	705047	
17	Viridor Waste Management Limited	Wheeled Bin Account	Council Refuse	4520	112.00		22.40			
		Wheeled Bin Account	Cemetery Refuse	4420	112.00		22.40	268.80	705048	
18	Barclays Bank Plc/Mr. Overalls	20 prs of gloves, Safety glasses and gloves	L & E Maintenance	6130		38.40	7.68	46.08	705049	
19	Jewson Limited	Redwood and corner steel brace - repairs to curtain rail	Ketts Park - Maintenance	6210		11.76	2.35	14.11	705050	
20	Wymondham Central Hall	Sponsorship/Hall hire	Est - Civic Events	4085		146.67	29.33	176.00	705051	
21	Wymondham Old Grammar School Trust	Rent - Bellrope Lane - 2017/18	L & E Bellrope - Rent	6120		600.00	0.00	600.00	705052	
22	E.ON	Town Sign electricity 1/1/17-31/3/17	Est - Electricity	4040	37.60		1.88			
		Browick Road electricity - 9/1/17-6/4/17	L & E Electric - Browick	6040	169.84		8.49			
		Market Place electricity 11/1/17-11/4/17	TIC - Electricity	8040	265.30		13.27			
		Middleton Street electricity 13/1/17-12/4/17	Est - Electricity	4040	389.77		19.49	905.64	705053	
23	Ernest Doe & Sons Ltd	1 pair lined leather gloves	Est - Health & Safety	4195	10.79		2.16			
		Chain, swarfega, mirror glass, round up, litter picker, hose clip	L & E Maintenance	6130	143.83		28.77			
		Repairs to tractor	L & E Equipment Maintenance	6140	543.13		108.63	837.31	705054	
24	Hays	Temporary Groundsman	Salaries & Wages Temporary Staff	4000	765.14		153.03			
		Temporary Groundsman	L & E Brighton Wymondham	6160	456.80		91.36	1,466.33	705055	
25	South Norfolk Council	Annual charge for Dog bins 2016/17	L & E Maintenance	6130		1,300.80	260.16	1,560.96	705056	
26	Viking	Stationery	Admin - Print/stationery	4310		94.36	18.87	113.23	705057	
27	Anglian Water	Middleton Street 17/12/16-07/04/17	Est - Water	4030		101.05	0.00	101.05	705058	
28	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		20.70	0.00	20.70	705059	
29	Cash	Postage	Admin - Postage	4330		65.00	0.00	65.00	705060	
30	Cash	Kitchen supplies	Est - Miscellaneous	4090	5.49		0.00			
		Postage	Admin - Postage	4330	26.00		0.00			
		Postage (TIC)	Admin - Postage	4330	21.96		0.00			
		Stationery	Admin - Print/stationery	4310	1.58		0.32	55.35	705061	
		<b>TOTALS</b>				<b>3,648.44</b>	<b>21,536.21</b>	<b>2,983.00</b>	<b>28,167.65</b>	
	SNDC	Non-Domestic Rates & Council Tax	South Norfolk Council			8,300.12	0.00	8,300.12		
	CNH Capital	Tractor/Mower	April Maintenance	6150		165.58	33.11	198.69		
			April Lease Rental	6150		409.42	81.88	491.30		
						<b>3,648.44</b>	<b>30,411.33</b>	<b>3,097.99</b>	<b>37,157.76</b>	

Chairman .....

Deputy Chairman .....

30th April 2016