

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS									
No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
126	Fosters	Review of Title to Ketts Park	Est - Legal	4115		406.00	80.00	486.00	702643
127	Wymondham Central Hall	Hire of hall 2/8/16	Est - Rent	4020		16.67	3.33	20.00	702644
128	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		630.04	125.99	756.03	702646
129	Ernest Doe & Sons Ltd	Blades, anti scalp roller, shaft, pin, ball end	L & E Equipment Maintenance	6130	425.46		85.09		
		Washes, keyless chuck, air blowgun, foot pump, bolts	L & E Maintenance	6130	97.27		19.46	627.28	702647
130	EE	Groundsmans telephone - July	Admin - Telephone	4320		16.75	3.35	20.10	702649
130	Fosters	Advice re Equality Act 2010	Est - Legal	4115		694.40	138.88	833.28	702650
132	HMRC	PAYE/NIC	PAYE/NIC	4000		3,200.40	0.00	3,200.40	702651
133	Norfolk Pension Fund	Pensions	Pensions	4000		3,016.01	0.00	3,016.01	702652
134	Kevin Pope	Window cleaner	Est - Window cleaner	4050		50.00	0.00	50.00	702653
135	Canon UK Ltd	Copy charges for printer 1/9/16 - 30/11/16	Admin Print/Stationery	4310		124.42	24.88	149.30	702654
136	Viridor Waste Management Limited	Wheeled Bin Account	Council Refuse	4520	58.40		11.68		
		Wheeled Bin Account	Cemetery Refuse	4420	58.40		11.68	140.16	702655
137	Anglian Water Services Ltd c/o Savills UK Ltd	Rent in advance 29/9/16 - 24/9/16	Allotments	4600		783.25	0.00	783.25	702656
138	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		22.00	0.00	22.00	702657
139	Jewson Ltd	Cuprinol, Evo stick, screws, Redwood, wrench, wipes	L & E Maintenance	6130		108.36	21.67	130.03	702658
140	Hays	Temporary Groundsman	L & E Brighter Wymondham	6160	1,211.31		242.26		
		Temporary Groundsman	Salaries & Wages Temporary Staff	4000	1,978.59		395.70	3,827.86	702659
141	Anglian Water	Water 7/5/16-8/8/16 - Browick changing rooms	L & E water Browick	6030		24.41	0.00	24.41	702660
142	Pro-Scape	Charges re: Kings Head Meadow play equipment	Est - Miscellaneous	4090		3,477.00	695.40	4,172.40	702661
143	HAGS SMP Ltd	Repair kit for Trampoline - Ketts Park	Ketts Park - Maintenance	6210		132.50	26.50	159.00	702662
144	EE	Groundsmans telephone - August	Admin - Telephone	4320		15.58	3.12	18.70	702663
145	Sage (UK) Ltd	Sage S50 Accounts Essentials	Admin - Print/stationery	4310		235.00	47.00	282.00	702664
146	Cash	Kitchen Supplies	Est - Miscellaneous	4090	29.57		0.00		
		2 No. Polycarbonate sheets - Bus shelter	L & E Maintenance	6130	30.00		6.00		
		Stationery	Admin - Print/stationery	4310	8.75		1.75	76.07	702665
147	Cash	Postage	Admin - Postage	4330		119.00	0.00	119.00	702666
		TOTALS				3,897.75	13,071.79	1,943.74	18,913.28
	DIRECT DEBITS								
	CNH CAPITAL	Major 1200GR	August Maintenance/Lease	6150		165.58	33.11	198.69	
		New Holland Tractor T4030	August Maintenance/Lease	6150		409.42	81.88	491.30	
						3,897.75	13,646.79	2,058.73	19,603.27

..... Chairman

..... Deputy Chairman

31st August 2016