

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS									
No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
110	Abbeygate Garages Ltd	Fuel Account	L & E Maintenance	6130		479.90	95.97	575.87	705140
111	EE	Groundsmans telephone June/July	Admin - telephone	4320		31.91	6.38	38.29	705141
112	HMRC	PAYE/NIC	PAYE/NIC	4000		3,166.01	0.00	3,166.01	705142
113	Norfolk Pension Fund	Pensions	Pensions	4000		3,094.37	0.00	3,094.37	705143
114	Archant Community Media Ltd	Delivery of About Wymondham	About Wymondham Distribution	4810		174.25	34.85	209.10	705144
115	TG Bodyshop	Repairs to Citroen van	Est - van maintenance	4155		512.42	102.49	614.91	705145
116	Barclays Bank PLC/Mr Overalls	Centre feed roll	L & E Maintenance	6130		12.50	2.50	15.00	705146
117	Alan R Cross & Son	Repairs to electric bollards - Market Place	Markets - Maintenance	4540		51.00	10.20	61.20	705147
118	Fosters	Professional charges - New office build, Ketts Park	Est - Legal	4115		459.00	90.60	549.60	705148
119	Viridor Waste Management Limited	Wheeled Bin Account	Council Refuse	4520	61.20		12.24		
		Wheeled Bin Account	Cemetery Refuse	4420	61.20		12.24	146.88	705149
120	Jewson Limited	Carriage nuts, bolts, timber, postcrete and wood	L & E Maintenance	6130		51.69	10.34	62.03	705150
121	Farmbits Direct Limited	15 No. posts	L & E Maintenance	6130		65.40	13.08	78.48	705151
122	Hays	Temporary Groundsman	Salaries & Wages Temporary Staff	4000	1,687.01		337.39		
		Temporary Groundsman	L & E Brighter Wymondham	6160	1,366.00		273.20	3,663.60	705152
123	Ernest Doe & Sons Ltd	Table saw	L & E Maintenance	6130	190.00		38.00		
		Rake, Swarfega and spanner set	L & E Maintenance	6130	67.71		13.55	309.26	705153
124	Mazars LLP	External audit 2016-2017 year	Est - Audit	4110		1,000.00	200.00	1,200.00	705154
125	Anglian Water Services Ltd c/o Savills UK Ltd	Rent in advance 29/9/17 - 24/12/17	Allotments	4600		783.25	0.00	783.25	705155
126	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		23.00	0.00	23.00	705156
127	Canon UK Ltd	Hire of photo copier 1.9.17 - 30.11.17	Admin Print/Stationery	4310		124.42	24.88	149.30	705157
128	Wymondham Garden Centre	10 No. tree guards	L & E Brighter Wymondham	6160		8.25	1.65	9.90	705158
129	The Helping Hand Company (Ledbury) Ltd	10 No. litter pickers	L & E Maintenance	6130		104.50	20.90	125.40	705159
130	Kevin Pope	Window cleaner	Est - Window cleaner	4050		50.00	0.00	50.00	705160
131	Alan R Cross & Son	9m Rubber cable protector	Markets - Maintenance	4540		199.89	39.98	239.87	705161
132	Cash	Kitchen Supplies	Est -Miscellaneous	4090	6.44		0.00		
		Postage (TIC)	Admin - Postage	4330	2.90		0.00		
		Stationery	Admin - Print/stationery	4310	8.57		0.00		
		Fuel Account	L & E Maintenance	6130	50.02		10.01		
		Ball Bearing	L & E Equipment Maintenance	6140	6.00		1.20	85.14	705162
133	EE	Groundsmans telephone August	Admin - telephone	4320		15.89	3.18	19.07	705163
		TOTALS				3,507.05	10,407.65	1,354.83	15,269.53
	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	
						3,507.05	10,982.65	1,469.82	15,959.52

..... Chairman

..... Deputy Chairman

31st August 2017