

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
233	Alan R Cross & Son	Interim payment of installation of Christmas Lights	Est - Christmas lights	4120		2103.59	420.72	2524.31	702752
234	BT	Telephone and internet	Admin - telephone	4320	248.09		49.61		
		Telephone and internet	TIC - telephone	8100	190.08		38.02	525.80	702753
235	Kevin Pope	Window cleaner	Est - Window cleaner	4050		50.00	0.00	50.00	702754
236	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		23.00	0.00	23.00	702755
237	John Wood	Production of About Wymondham - Winter 2016	About Wymondham - Editorial	4820		462.50	0.00	462.50	702756
238	Emo Oil	Heating oil	Est - Heating	4060		673.67	33.68	707.35	702757
239	Abbeygate Garages Ltd	Fuel Account	L & E Maintenance	6130		286.72	57.33	344.05	702758
240	British Gas	Standing charge - Gas/Elec - Flat	Est - Electricity	4040		40.14	1.99	42.13	702759
241	Ernest Doe & Sons Ltd	Repairs to cutting deck	L & E Equipment Maintenance	6140	1236.42		247.28		
		Chain saw file, plastic wedge, gloves, 2 stroke mixing bottle	L & E Maintenance - Chainsaw course	6130	121.67		24.33		
		Hand trowel, weed fork, oil, red/white tape, litter picker	L & E Maintenance	6130	105.37		21.06		
		Hi vis bomber jacket	Est - Health & Safety	4195	21.22		4.24	1781.59	702760
242	Wymondham Central Hall	Hire of hall 6 December 16	Est - Rent	4020		16.67	3.33	20.00	702761
243	Hope Community Church	Hire of hall 19 December 16 - SNC	Est - Rent	4020		25.00	0.00	25.00	702762
244	Wymondham Garden Centre	2 bags of compost	L & E - Brighter Wymondham	6160		14.98	3.00	17.98	702763
246	Wymondham Tyre Services Ltd	Puncture repair, inner tube	L & E Maintenance	6130		33.00	6.60	39.60	702764
247	Canon UK Ltd	Printing charges 1.9.16 - 30.11.16	Admin Print/Stationery	4310		79.20	15.84	95.04	702765
248	Jewson Ltd	Evo stick, hinge, safety hasp & staple	L & E Maintenance	6130		27.24	5.45	32.69	702766
249	HMRC	PAYE./NIC	PAYE/NIC	4000		2,963.55	0.00	2,963.55	702767
250	Norfolk Pension Fund	Pensions	Pensions	4000		2,891.18	0.00	2,891.18	7026768
251	Barclays Bank PLC/Mr Overalls	1 pair trousers	Est - Health & Safety	4195		39.96	7.99	47.95	702769
252	Viking	Stationery	Admin - Print/stationery	4310		199.47	39.89	239.36	702770
253	Alan R Cross & Son	PAT Testing - TIC	Est - Miscellaneous	4090		32.00	6.40	38.40	702771
254	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	702772
255	Anglian Water	Water charge 31/8/16 - 1/12/16 - stand pipe	Markets - Water	4550	7.38		0.00		
		Water charge 2/9/16 - 6/12/16 Football changing rooms	Ketts Park	6220	55.16		0.00	62.54	702773
256	Cash	Kitchen supplies	Est - Miscellaneous	4090	3.00		0.00		
		Drinks/snacks - Robert Kett visit	Est - Miscellaneous	4090	16.06		0.00		
		Stationery	Admin - Print/stationery	4310	1.89		0.00	20.95	702774
		TOTALS				2,123.14	9,961.87	1,010.12	13,095.13
	CNH CAPITAL	Major 1200GR	December Maintenance/Lease	6150		165.58	33.11	198.69	
		New Holland Tractor T4030	December Maintenance/Lease	6150		409.42	81.88	491.30	
						2,123.14	10,536.87	1,125.11	13,785.12

Chairman Deputy Chairman.....
 31st December 2016