

**WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS**

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
291	Post Office	Vehicle tax - VW Caddy van	Est - Van maintenance	4180		225.00	0.00	225.00	704856
292	Robinson Commercial Vehicle	Replacement ECU - VW Caddy van	Est - Van maintenance	4180		936.47	187.29	1123.76	704857
293	EE	Groundsmans telephone	Admin - Telephone	4320		15.42	3.08	18.50	704858
294	Mitchell Building Services	Supply and fit 2 No. Doors at Ketts Park	Ketts Maintenance	5060		6600.00	1320.00	7920.00	704859
295	Anglian Internet Ltd	Call out, supply 2 No. TP links	Admin - Office Equipment	4340		111.67	22.33	134.00	704860
296	Wymondham Central Hall	Hire of hall 2/2/16	Est - Rent	4020		35.00	7.00	42.00	704861
297	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		180.94	36.18	217.12	704862
298	Fosters	Business Tenancy Renewal - KHM	Est - Legal	4115		108.50	21.70	130.20	704863
299	Fosters	Interim bill - New lease - KHM	Est - Legal	4115		272.00	54.40	326.40	704864
300	HMRC	PAYE/NIC	PAYE/NIC	4000		2,612.71	0.00	2,612.71	704865
301	Norfolk Pension Fund	Pensions	Pensions	4000		2,188.30	0.00	2,188.30	704866
302	Anglian Internet Ltd	Call out to repair and restore emails	Admin - Office Equipment	4340		75.00	15.00	90.00	704867
303	Wymondham Music Festival	Half page ad in 2016 Festival Brochure	Farmers Market	4530		110.00	0.00	110.00	704868
304	Kevin Pope	Window cleaner	Est - Window cleaner	4050		50.00	0.00	50.00	704869
305	Savills Client Account Re Anglian Water Services Ltd	Rent in advance 25/3/16-23/6/16	Allotments	4600		783.25	0.00	783.25	704870
306	T G Bodyshop	Supply and fit front brake pads - Citroen Van	Est - Van maintenance	4155		77.78	15.56	93.34	704871
307	Norfolk News Deliveries Ltd	Daily EDP	Est Miscellaneous	4090		11.00	0.00	11.00	704872
308	Anglian Water	Water charge 12/11/15-1/2/16	L & E water Browick	6030		19.39	0.00	19.39	704873
309	Viridor Waste Management Ltd	Wheeled Bin Account	Council Refuse	4520	58.40		11.68		
		Wheeled Bin Account	Cemetery Refuse	4420	58.40		11.68	140.16	704874
310	CC Clements & Sons	Stanley Measuring Wheel	L & E Maintenance	6130		69.63	13.91	83.54	704875
311	Glasdon UK Ltd	Pacific Litter Bin - Black	L & E Maintenance	6130		131.33	26.26	157.59	704876
312	Jewson Limited	Evo stik, Padbolt, nails, bolt, handle, sawn timber	L & E Maintenance	6130		72.05	14.42	86.47	704877
313	Ernest Doe & Sons Ltd	Padlock, blow torch, hammerite, paint brush	L & E Maintenance	6130		80.09	16.03	96.12	704878
314	T & P Fire Ltd	Annual burglar alarm service	Est - Maintenance	4180		74.29	14.86	89.15	704879
315	Wymondham Heritage Society	20 No. Books	TIC - Purchases	8050		13.00	0.00	13.00	704880
316	Fosters	New Lease - KHM - WTFC Ltd	Est - Legal	4115		1,140.00	224.00	1,364.00	704881
317	Cash	Kitchen supplies	Est - Miscellaneous	4090	5.49		0.00		
		Socket connector	Est - Miscellaneous	4090	7.50		1.50		
		MOT - VW Caddy	Est - Van maintenance	4155	45.00		0.00		
		Office Clean	Est - Miscellaneous	4090	45.00		0.00		
		Stationery	Admin - Print/stationery	4310	3.13		0.62	108.24	704882
		<b>SUB TOTALS</b>				222.92	15,992.82	2,017.50	18,233.24
	CNH CAPITAL	Major 1200GR	February Maintenance/Lease	6150		165.58	33.11	198.69	
		New Holland Tractor T4030	February Maintenance/Lease	6150		409.42	81.88	491.30	
		<b>TOTALS</b>				222.92	16,567.82	2,132.49	18,923.23

..... Chairman

..... Deputy Chairman

29th February 2016