

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
294	Abbeygate Garage Ltd	Fuel - January	L & E Maintenance	6130		222.25	44.44	266.69	702812
295	Wymondham Central Hall	Hire of Hall 7 February 2017	Est - Rent	4020		27.50	5.50	33.00	702813
296	Norfolk Citizens Advice Bureau	Grant	Grants - CAB	4710		3500.00	0.00	3500.00	702814
297	Longwater Gravel Co. Ltd	10 tonne topsoil	Cemetery Maintenance	4440		235.20	47.04	282.24	702815
298	Glasdon UK Ltd	1 No. Metal bin	L & E Maintenance	6130		291.79	58.35	350.14	702816
299	TG Bodyshop	MOT repairs on VW Caddy van	Est - Van maintenance	4155		43.56	8.71	52.27	702817
300	HMRC	PAYE /NIC	PAYE/NIC	4000		2963.95	0.00	2963.95	702818
301	Norfolk Pension Fund	Pensions	Pensions	4000		2891.18	0.00	2891.18	702819
302	Jewson Ltd	Blue circle cement, rawlpugs, PVA, duct tape	L & E Maintenance	6130		98.18	19.63	117.81	702820
303	Wymondham Tyre Services Ltd	Bridgestone tyre, puncture repair	Est - Van maintenance	4155		117.00	23.40	140.40	702821
304	Barclays Bank PLC/Mr Overalls	Jacket & 2 prs trousers	Est - Health & Safety	4195		69.99	14.00	83.99	702822
305	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	702823
306	Ernest Doe & Sons Ltd	Gloves	Est - Health & Safety	4195	9.12		1.82		
		Repairs to Tractor, throttle cable, oil filter	L & E Equipment maintenance	6140	597.91		119.58		
		Ratchet straps, wet/dry sheets, bucket, rake	L & E maintenance	6130	142.00		28.40		
		1 No. Drill, 2 No. Handsaws	L & E maintenance	6130	214.22		42.85	1,155.90	702824
307	Savills Client A/C Re Anglian Water Services Ltd	Rent in advance 25/3/17-23/6/17	Allotments	4600		783.25	0.00	783.25	702825
308	Stanley Steel Stockholders	Weld on tractor	L & E Equipment maintenance	6140		2.92	0.58	3.50	702826
309	Wymondham Garden Centre	Garden canes	Allotments	4600		5.82	1.16	6.98	702827
310	Kevin Pope	Clean windows	Est - Window cleaning	4050		50.00	0.00	50.00	702828
311	Norfolk News Deliveries Ltd	Daily EDP - January	Est - Miscellaneous	4090		23.00	0.00	23.00	702829
312	Cash	Postage	Admin - Postage	4330		64.00	0.00	64.00	702830
313	Cash	Kitchen supplies	Est - Miscellaneous	4090	11.73		0.00		
		Postage	Admin - Postage	4330	2.09		0.00		
		MOT - VW Caddy van	Est - Van maintenance	4155	45.00		0.00	58.82	702831
		SUB TOTALS				1138.87	11,389.59	438.82	12,967.28
	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	
		TOTALS				1138.87	11,964.59	553.81	13,657.27

..... Chairman

..... Deputy Chairman

28th February 2017