

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS										
No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE	
258	Wymondham Central Hall	Hire of Tiffey Room	Est - Rent	4020		25.00	5.00	30.00	704823	
259	Abbeygate Garages Ltd	Fuel Account	L & E Maintenance	6130		354.54	70.91	425.45	704825	
260	EE	Groundsmans telephone	Admin - Telephone	4320		15.42	3.08	18.50	704826	
261	HMRC	PAYE/NIC	PAYE/NIC	4000		2,466.84	0.00	2,466.84	704827	
262	Norfolk Pension Fund	Pensions	Pensions	4000		2,188.30	0.00	2,188.30	704828	
263	South Norfolk Council	Quarterly rent	Est - Rent	4020		6,875.00	0.00	6,875.00	704829	
264	Edmundson Electrical Ltd	Electricity sockets	Est - Maintenance	4180		11.25	2.25	13.50	704830	
265	Alan R Cross & Son	Final Invoice - Christmas Lights	Est - Christmas lights	4120		1,170.00	234.00	1,404.00	704831	
266	Robert Kett Primary School	Grant	Grants General	4700		3,057.00	0.00	3,057.00	704832	
267	R W Rice	Fee for Permissive footpath - Tiffey Valley	L & E Brighter Wymondham	6160		600.00	0.00	600.00	704833	
268	Fosters	WTFC - Business Tenancy Renewal	Est - Legal	4115		651.00	130.20	781.20	704834	
269	Boilerplus	Heating Insurance renewal	Est - Heating	4090		159.98	0.00	159.98	704835	
270	E.ON	Electricity - Middleton Street	Est - Electricity	4040	468.26		23.41			
		Electricity - Town sign	Est - Electricity	4040	33.10		1.66			
		Electricity - Market Place /TIC	TIC Electricity	8040	245.99		12.30			
		Electricity - Browick	L & E Electricity	6040	314.84		15.74	1,115.30	704836	
271	Jewson Limited	Shiplap/weatherboard, screws, roofing felt, hinges	L & E Maintenance	6130		701.44	140.28	841.72	704837	
272	Naked Marketing Ltd	Artwork and Print About Wymondham Winter edition	About Wymondham - Printing	4800		1,087.00	217.40	1,304.40	704838	
273	Archant Community Media Ltd	Delivery of About Wymondham	About Wymondham - Distribution	4810		184.45	36.89	221.34	704839	
274	Excel Electricity Services Ltd	Carry out electrical testing at WTFC	Est - Miscellaneous	4090		472.50	94.50	567.00	704840	
275	Norfolk News Deliveries Ltd	Daily EDP	Est Miscellaneous	4090		16.50	0.00	16.50	704841	
276	Easton & Otley College	Tractor Driving Related Operations	Est - Staff Training	4140		250.00	0.00	250.00	704842	
277	Wymondham Arts Forum (Wymondham Words)	Contribution to Wymondham Words event	Est - Civic Events	4085		525.00	0.00	525.00	704843	
278	Wymondham Tyre Services Ltd	Puncture repair	L & E Maintenance	6130		15.00	3.00	18.00	704844	
279	Viridor Waste Management Limited	Wheeled Bin Account	Council Refuse	4520	70.00		14.00			
		Wheeled Bin Account	Cemetery Refuse	4420	70.00		14.00	168.00	704845	
280	Information Commissioner	Data Protection renewal	Est - Miscellaneous	4090		35.00	0.00	35.00	704846	
281	Ernest Doe & Sons Ltd	Battery, oil filter, spark plugs, bolts, filter	L & E Equipment Maintenance	6140	196.59		39.32			
		Fence life brush, pressure washer liquid, starbit set	L & E Maintenance	6130	125.23		25.04	386.18	704847	
282	Anglian Internet Ltd	Computer tower and anti virus system	TIC - Print/stationery	8110		311.67	62.33	374.00	704848	
283	Calor Gas Ltd	Standing charge	Ketts Park - Changing Rooms	6220		19.61	0.98	20.59	704849	
284	Canon UK Ltd	Photocopier hire 01/3/16 - 31/5/16	Admin Print/Stationery	4310		195.81	39.16	234.97	704850	
285	Wymondham Tennis Club	Power washing of Tennis Courts - Ketts Park	L & E Maintenance - Tennis Courts	6130		337.50	0.00	337.50	704851	
287	Yelverton Garage Ltd	Investigate fault on VW Caddy van	Est - Van Maintenance	4155		234.65	46.93	281.58	704852	
288	Collier Turf Care Ltd	20kg grass seed	L & E Maintenance	6130		110.99	0.00	110.99	704853	
289	Cash	Postage	Admin - Postage	4330		63.00	0.00	63.00	704854	
290	Cash	Kitchen supplies	Est - Miscellaneous	4090	2.89		0.00			
		Postage	Admin - postage	4330	2.80		0.00			
		De-icer	L & E Maintenance	6130	3.33		0.67	9.69	704855	
TOTALS						1,533.03	22,134.45	1,233.05	24,900.53	
	CNH CAPITAL	Major 1200GR	January Maintenance/Lease	6150		165.58	33.11	198.69		
		New Holland Tractor T4030	January Maintenance/Lease	6150		409.42	81.88	491.30		
						1,533.03	22,709.45	1,348.04	25,590.52	
..... Chairman		 Deputy Chairman							
31st January 2016										