		WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS							
No	**PAID TO**	**DESCRIPTION**	**SERVICES**	**N/C**	**EXPEND**	**ANALYSIS**	**VAT**	**AMOUNT**	**CHEQUE**
257	Anglian Water	Water charge 9/6/16 - 16/12/16	Est - Water	4030		173.09	0.00	173.09	702775
258	EE	Groundsmans telephone - December	Admin - Telephone	4320		15.58	3.12	18.70	702776
259	Barclays Bank PLC/Mr Overalls Ltd	1 pair gloves	Est - Health and Safety	4195		5.10	1.02	6.12	702777
260	Norfolk News Deliveries Ltd	Daily EDP - December	Est - Miscellaneous	4090		17.25	0.00	17.25	702778
261	Wymondham Central Hall	Hire of hall 3/1/17	Est - Rent	4020		16.67	3.33	20.00	702779
262	Ernest Doe & Sons Ltd	Bar, Repairs to Ferris, Arm, Oil fluid extractor, spark plugs	L & E Equipment Maintenance	6140	1,184.03		236.79		
		Leaf rake, blue nitril, red/white tape, gas cylinder,	L & E Maintenance	6130	96.78		14.06	1,531.66	702780
263	Abbeygate Garage Ltd	Fuel - December	L & E Maintenance	6130		308.91	61.77	370.68	702781
264	Wymondham Old Grammar School	Rent - Bellrope Lane - 2015 and 2016	L & E Bellrope - Rent	6120		1,200.00	0.00	1,200.00	702782
265	Post Office	Vehicle tax - VW Caddy van	Est - Van maintenance	4180		230.00	0.00	230.00	702783
266	R W Rice	Fee for Permissive footpath - Tiffey Valley	L & E Brighter Wymondham	6160		600.00	0.00	600.00	702784
267	Wymondham Music Festival	Grant	Grants - General	4700		2,750.00	0.00	2,750.00	702785
268	E.ON	Town sign 1/10/16 - 31/12/16	Est - Electricity	4040	38.44		1.92		
		Market Place 12/10/16-11/1/17	Electricity - TIC electricity	8040	249.73		12.49		
		Browick 29/9/16-9/1/17	L & E Electric - Browick	6040	214.06		10.70		
		Electricity Middleton Street 11/10/16-1/01/17	Est - Electricity	4040	428.93		21.45	977.72	702786
269	Viridor Waste Management Limited	Wheeled Bin Account	Council Refuse	4520	73.00		14.60		
		Wheeled Bin Account	Cemetery Refuse	4420	73.00		14.60	175.20	702787
270	Archant Community Media Ltd	Delivery of Winter About Wymondham	About Wymondham - Distribution	4810		174.25	34.85	209.10	702788
271	Naked Marketing Ltd	Artwork and print of About Wymondham	About Wymondham - Print	4800		1,099.00	219.80	1,318.80	702789
272	Information Commissioner	Data Protection renewal	Est - Miscellaneous	4090		35.00	0.00	35.00	702790
273	HAGS-SMP Ltd	Replacement Trampoline - Ketts Park	Est - Miscellaneous	4090		1,289.25	257.85	1,547.10	702791
274	HMRC	PAYE./NIC	PAYE/NIC	4000		2,960.74	0.00	2,960.74	702792
275	Norfolk Pension Fund	Pensions	Pensions	4000		2,891.18	0.00	2,891.18	702793
276	South Norfolk Council	Quarterly Rent - 14 Middleton Street	Est - Rent	4020		7,375.00	1,475.00	8,850.00	702794
277	Boilerplus	Heating Insurance renewal	Est - Heating	4090		160.60	0.00	160.60	702795
278	C C Clements & Sons	Keys cut to pattern	L & E Maintenance	6130		10.65	2.13	12.78	702796
279	Jewson Ltd	Blue Circle concrete, rock salt	L & E Maintenance	6130		144.52	28.90	173.42	702797
280	Alan R Cross & Son	Christmas Lights - Final invoice	Est - Christmas lights	4120		1,190.00	238.00	1,428.00	702798
281	Edmundson Electrical Ltd	20 No. Light bulbs - Ketts Park outside lights	Ketts Park - Maintenance	6210		151.34	30.27	181.61	702799
282	Calor Gas Ltd	Standing charge	Ketts Park - Changing Rooms	6220		19.61	0.98	20.59	702800
283	Viking	Laminate pouches, correction tape pens, papper shredder	Admin - print/stationery	4310		458.88	91.78	550.66	702801
284	Farmbits Direct Limited	2 No. Posts	Allotments	4600		10.00	2.00	12.00	702802
285	Canon UK Ltd	Rental charge for printer 1/12/16 - 28/02/16	Admin Print/Stationery	4310		124.42	24.88	149.30	702803
286	Xylem Water Solutions UK Ltd	Call out and repair toilet pumping system - Ketts Park	Ketts Park - Maintenance	6210		499.58	99.92	599.50	702804
287	C G Duffield & Son Ltd	2 No. Trips to Ketts Park to pump out sewage system	Ketts Park - Maintenance	6210		260.00	52.00	312.00	702805
288	EE	Groundsmans telephone - January	Admin - Telephone	4320		15.58	3.12	18.70	702806
289	Norfolk News Deliveries Ltd	Daily EDP - January	Est - Miscellaneous	4090		21.85	0.00	21.85	702807
290	Bartlett Signs	To supply 3 No. Signs - Ketts Park	Ketts Park - Maintenance	6210		156.00	31.20	187.20	702808
291	Collier Turf Care Ltd	Grass seed	L & E Maintenance	6130		221.99	0.00	221.99	702809
292	Cash	Kitchen supplies	Est - Miscellaneous	4090		4.89	0.00		
		Stationery	Admin - Print/stationery	4310		1.88	0.37		
		Oil filter - VW Caddy	Est - Van maintenance	4155		5.83	1.16	14.13	702810
293	Cash	Postage	Admin - Postage	4330		119.00	0.00	119.00	702811
		TOTALS			2,357.97	24,717.64	2,990.06	30,065.67	
	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	
					2,357.97	25,292.64	3,105.05	30,755.66	
	.....	Chairman	.....		Deputy Chairman				
	31st January 2017								