

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS									
No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
94	Mr V Hubbard	Decoration of Council buildings	Est - Maintenance	4180		2,759.00	0.00	2,759.00	705011
95	Mr J Hubbard	Decoration of Council buildings	Est - Maintenance	4180		500.00	0.00	500.00	705012
96	Wymondham Central Hall	Hire of hall 5/7/16	Est - Rent	4020		25.00	5.00	30.00	705013
97	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		552.85	110.60	663.45	705014
98	Ernest Doe & Sons Ltd	Repairs to tractor, ferris, roller, belt, strimmer	L & E Equipment Maintenance	6130	1,951.50		390.30		
		Oil, Spark plugs, drill bits, cable ties,	L & E maintenance	6140	219.13		43.83	2,604.76	705015
99	Mr V Hubbard	Market Cross stairs redecoration	Est - Market Cross repairs	4190		820.00	0.00	820.00	705016
100	Mr J Hubbard	Market Cross stairs redecoration	Est - Market Cross repairs	4190		220.00	0.00	220.00	705017
101	Ashleigh Primary School and Nursery	Grant	Grants	4700		3,000.00	0.00	3,000.00	705018
102	Anglian Water	Water charge 11/12/15 -0 9/03/16 - Middleton Street	Est - Water	4030		48.64	0.00	48.64	705019
103	HMRC	PAYE/NIC	PAYE/NIC	4000		3,185.93	0.00	3,185.93	705020
104	Norfolk Pension Fund	Pensions	Pensions	4000		2,810.98	0.00	2,810.98	705021
105	Wymondham Garden Centre	20 trays of plants	L & E Brighter Wymondham	6160		48.45	9.68	58.13	705022
106	E.ON	Electricity 11/4/16 - 12/6/16	Electricity - TIC electricity	8040	167.99		8.40		
		Electricity 11/4/16 - 11/6/16	Est - Electricity	4040	289.46		14.47		
		Electricity 12/4/16 -04/6/16	L & E Electric - Browick	6040	64.19		3.21		
		Electricity 1/4/16 - 30/6/16	Est - Electricity	4040	32.74		1.64	582.10	705023
107	Norfolk News Deliveries	Daily EDP	Est - Miscellaneous	4090		16.50	0.00	16.50	705024
108	Canon UK Ltd	Photocopier hire 01/6/16 - 31/8/16	Admin Print/Stationery	4310		124.42	24.88	149.30	705025
109	Viking	3 boxes of refuse sacks	L & E Maintenance	6130		89.97	17.99	107.96	705026
110	Barclays Bank PLC/Mr Overalls	Waterproof trousers, work trousers	Est - Health & Safety	4195		85.00	17.00	102.00	705027
111	Sage (UK) Ltd	Sage Payroll cover	Admin Print/Stationery	4320		336.00	67.20	403.20	705028
112	Jewson Ltd	Bus shelter repairs on Avenue Road	L & E Maintenance	6130		52.51	10.50	63.01	705029
113	Hays	Temporary Groundsman	L & E Brighter Wymondham	6160	1,307.25		261.45		
		Temporary Groundsman	Salaries & Wages Temporary Staff	4000	2,226.30		445.24	4,240.24	705030
114	Linden Crescent Marketing Ltd	10 No. Maps	TIC purchases	8050		61.07	0.51	61.58	705031
115	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	705032
116	HAGS - SMP	1 No. Swing seat and chains	L & E Maintenance	6130		114.00	22.80	136.80	705033
117	Naked Marketing Ltd	Design, artwork and print About Wymondham	About Wymondham - Print	4800		1,604.00	320.80	1,924.80	705034
118	Archant Community Media Ltd	Delivery of About Wymondham	About Wymondham - Distribution	4810		184.45	36.89	221.34	705035
119	Fosters	Advice re Equality Act 2010	Est - Legal	4115		260.40	52.08	312.48	705036
120	Wymondham Central Hall	Hire of Hall 19/7/16	Est - Rent	4020		12.50	2.50	15.00	705037
121	Alan R Cross & Son	Market Cross Uplighter repairs	Est - Miscellaneous	4090		3,745.99	749.20	4,495.19	705038
122	Bartlett Signs	Farmers Market signs and date labels	Farmers Market	4530		190.80	38.16	228.96	705039
123	Calor Gas Limited	Standing charge	Ketts Park - Changing Rooms	6220		19.61	0.98	20.59	705040
124	Neil Thomas	Ketts Park tree work	Ketts Park maintenance	5060		2,500.00	0.00	2,500.00	705041
125	Cash	Kitchen Supplies	Est - Miscellaneous	4090	11.69		0.00		
		Microwave oven	Est - Miscellaneous	4090	33.33		6.67		
		Stationery	Admin - Print/stationery	4310	2.58		0.52		
		Postage	Admin - Postage	4330	10.74		0.00		
		Piece of wood (bench repair)	L & E Maintenance	6130	11.50		2.30	79.33	705045
						6,474.40	23,368.07	2,694.00	32,536.47
	<b>DIRECT DEBITS</b>								
	CNH CAPITAL	Major 1200GR	July Maintenance/Lease	6150		165.58	33.11	198.69	
		New Holland Tractor T4030	July Maintenance/Lease	6150		409.42	81.88	491.30	
						6,474.40	23,943.07	2,808.99	33,226.46

..... Chairman

..... Deputy Chairman