

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS									
No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
87	Abbeigate Garages Ltd	Fuel Account	L & E Maintenance	6130		461.32	92.29	553.61	705117
88	Longwater Gravel Co. Ltd	10 tonne top soil	Cemetery Maintenance	4440		247.70	49.54	297.24	705118
89	HMRC	PAYE/NIC	PAYE/NIC	4000		3,126.36	0.00	3,126.36	705119
90	Norfolk Pension Fund	Pensions	Pensions	4000		3,070.39	0.00	3,070.39	705120
91	South Norfolk Council	Quarterly rent	Est - Rent	4020		7,375.00	1,475.00	8,850.00	705121
92	E.ON	Browick Road electricity - 6/4/17- 30/6/17	L & E Electric - Browick	6040	86.82		4.34		
		Town Sign electricity 1/4/17-30/6/17	Est - Electricity	4040	41.58		2.08		
		Market Place electricity 11/4/17-12/7/17	TIC - Electricity	8040	158.15		7.91		
		Middleton Street 11/4/17-11/7/17	Est - Electricity	4040	287.38		14.37	602.63	705122
93	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		23.00	0.00	23.00	705123
94	Jewson Ltd	Kiln dried wood and shingle	L & E Maintenance - Applegarth Court	6130	703.10		140.62		
		Hire of mini digger - Applegarth Court	L & E Maintenance	6130	99.00		19.80		
		Hire of mini digger, postcrete (Browick - Graffiti boards)	L & E Maintenance	6130	229.20		45.84		
		Screws, washers, drill bit, spirit level	L & E Maintenance	6130	57.85		11.58	1,306.99	705124
95	Bartlett Signs	8 signs for allotments	Allotments	4600	113.60		22.72		
		12 No. signs for play parks	L & E Maintenance	6130	216.00		43.20	395.52	705125
96	Viridor Waste Management Ltd	Wheeled Bin Account	Council Refuse	4520	76.50		15.30		
		Wheeled Bin Account	Cemetery Refuse	4420	76.50		15.30	183.60	705126
97	Hays	Temporary Groundsman	Salaries & Wages Temporary Staff	4000	1802.09		360.41		
		Temporary Groundsman	L & E Brighter Wymondham	6160	1,110.70		222.14	3495.34	705127
98	T G Bodyshop	Repairs to VW Caddy	Est - van maintenance	4155		150.00	30.00	180.00	705128
99	Larking Gowen	Internal Audit for year ending 31 March 2017	Est Audit	4110		1,600.00	320.00	1,920.00	705129
100	Wymondham Garden Centre	Plants for tubs	L & E Brighter Wymondham	6160	1,335.33		267.07		
		Black ground cover	L & E Maintenance (Applegarth Court)	6130	165.23		33.04	1,800.67	705130
101	Naked Marketing Ltd	Design Artwork and Print - Summer About Wymondham	About Wymondham Print	4800		1,582.00	316.40	1,898.40	705131
102	Anglian Water Business Ltd	Middleton Street 8/4/17-21/6/17	Est - Water	4030		53.93	0.00	53.93	705132
103	Fosters	Professional charges - New office build, Ketts Park	Est - Legal	4115		1,242.00	248.40	1,490.40	705133
104	Norfolk County Council	NPLAW charges - KHM	Est - Legal	4115		28.20	5.64	33.84	705134
105	Geographers' A-Z Map Company Ltd	8 No. Norfolk Coast Path Advtr Atlas	TIC purchases	8050		29.09	0.00	29.09	705135
106	Calor Gas Ltd	Standing charge	Ketts Park - Changing Rooms	6220		19.61	0.98	20.59	705136
107	Ernest Doe & Sons Ltd	Combination lock, hose clip, nylon line, hacksaw blade	L & E Maintenance	6130	182.67		36.52		
		Work shorts	Est - Health and Safety	4195	13.29		2.66		
		Repairs to cutting deck and Husqvarna, Beacon lens	L & E Equipment Maintenance	6140	942.13		188.43		
		Compressor 24 ltr	Est - Miscellaneous	4090	165.00		33.00	1,563.70	705137
108	Cash	Postage	Admin postage	4330		121.00		121.00	705138
109	Cash	Kitchen Supplies	Est -Miscellaneous	4090		24.53		24.53	705139
					7,862.12	19,154.13	4,024.58	31,040.83	
	DIRECT DEBITS								
	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	
					7,862.12	19,729.13	4,139.57	31,730.82	

..... Chairman

..... Deputy Chairman

31st July 2017