

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
66	BT	Telephone and internet	Admin - telephone	4320	248.21		49.64		
		Telephone and internet	TIC - telephone	8100	198.67		39.73	536.25	704982
67	Hays	Temporary Groundsman	L & E Brighter Wymondham	6160	239.85		47.97		
		Temporary Groundsman	Salaries & Wages Temporary Staff	4000	367.77		73.55	729.14	704983
68	EE	Groundsmans telephone	Admin - Telephone - March	4320		15.58	3.12	18.70	704984
69	Larking Gowen	Internal audit	Est - Audit	4110		1,600.00	320.00	1,920.00	704985
70	Anglian Water	Water charge 25/2/16 - 27/5/16 Football changing rooms	Ketts Park	6220		47.63	0.00	47.63	704986
71	Ernest Doe & Sons Ltd	Gloves	Est - Health & Safety	4195	1.28		0.26		
		Emery cloth, waterproof tape, brake part cleaner	L & E Maintenance	6130	17.89		3.58		
		Wrench. Spray air kit, Anti scalp roller, battery, hose & end	L & E Equipment maintenance	6140	619.53		123.90	766.44	704987
72	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		550.93	110.18	661.11	704988
73	Wymondham Central Hall	Hire of hall 7 June 2016	Est - Rent	4020		25.00	5.00	30.00	704989
74	British Gas	Standing charge - Gas/Elec - Flat	Est - Electricity	4040		41.51	2.06	43.57	704990
75	Wymondham Garden Centre	252 potted plants, bedding plants, compost/fertiliser	L & E Brighter Wymondham	6160		1,115.48	223.12	1,338.60	704991
76	South Norfolk Council	Quarterly Rent - 14 Middleton Street	Est - Rent	4020		6,875.00		6,875.00	704992
77	Anglian Water	Water charge 23/02/15 - 01/06/16 - stand pipe	Markets - Water	4550		7.93	0.00	7.93	704993
78	Viking	Stationery	Admin - Print/stationery	4310		162.36	32.47	194.83	704994
79	Hays	Temporary Groundsman	L & E Brighter Wymondham	6160	239.85		47.97		
		Temporary Groundsman	Salaries & Wages Temporary Staff	4000	607.62		121.52	1,016.96	704996
80	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	704997
81	Canon UK Ltd	Copy charges for printer 1/3/16 - 31/5/16 (old)	Admin Print/Stationery	4310	163.84		32.77		
		Copy charges for printer 1/6/16 - 31/8/16 (new)	Admin Print/Stationery	4310	0.90		0.18	197.69	704998
82	Barclays Bank PLC/Mr Overalls	1 Pair of gloves	Est Health & Safety	4195		5.95	1.19	7.14	704999
83	HMRC	PAYE/NIC	PAYE/NIC	4000		2,994.75	0.00	2,994.75	705000
84	Norfolk Pension Fund	Pensions	Pensions	4000		2,859.30	0.00	2,859.30	705001
85	Neil Thomas	Remove ivy from Pine tree and remove broken branches	L & E Maintenance	6130		800.00	0.00	800.00	705002
86	John Wood	Production of About Wymondham - Summer 2016	About Wymondham - Editorial	4820	425.00		0.00		
		Production of Annual Report 2015-16	About Wymondham - Editorial	4820	175.00		0.00	600.00	705003
87	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		26.40	0.00	26.40	705004
88	Fosters	Advice re Equality Act 2010	Est - Legal	4115		65.10	13.02	78.12	705005
89	Amberol Limited	Barrel Planter - Becketts Chapel	L & E Brighter Wymondham	6160		125.00	25.00	150.00	705006
90	Norfolk China Ltd	25 No. Fridge magnets	TIC purchases	8050		27.25	5.45	32.70	7005007
91	Cash	Postage	Admin - Postage	4330		119.00	0.00	119.00	705008
92	EE	Groundsman Telephone	Admin - Telephone - June	4320		15.71	3.14	18.85	705009
93	Hags - SMP Ltd	Replacement swing	L&E Maintenance	6130		114.00	22.80	136.80	705010
		TOTALS				3,422.21	17,593.88	1,330.98	22,347.07
	DIRECT DEBITS								
	CNH CAPITAL	New Holland Tractor T4030	June Maintenance/Lease	6150		409.42	81.88	491.30	
		Major 1200GR	June Maintenance/Lease	6150		165.58	33.11	198.69	
						3422.21	18,168.88	1,445.97	23,037.06

..... Chairman

..... Deputy Chairman