WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
60	T G Bodyshop	Repairs to Citroen van	Est - van maintenance	4155		350.00	70.00	420.00	705091
61	BT	Telephone and internet	Admin - telephone	4320	263.01		52.60		
		Telephone and internet	TIC - telephone	8100	210.38		42.07	568.06	705092
62	Joanna Barnes	Reimbursement of allotment fees	Est - Miscellaneous	4090		48.00	0.00	48.00	705093
63	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		712.99	142.61	855.60	705094
64	Wymondham Central Hall	Hire of hall 6 June 2017	Est - Rent	4020		37.50	7.50	45.00	705095
65	Wymondham Garden Centre	3 x 60ltr Multi purpose	L & E Brighter Wymondham	6160		11.65	2.33	13.98	705096
66	Viridor Waste Management Ltd	Wheeled Bin Account	Council Refuse	4520	61.20		12.24		
		Wheeled Bin Account	Cemetery Refuse	4420	61.20		12.24	146.88	705097
67	Anglian Water	Water charge 28/2/17 - 1/6/17 - stand pipe	Markets - Water	4550	7.46		0.00		
		Water charge - Football changing rooms	Ketts Park	6220	98.01		0.00		
		Water Charge - 7.12.16 - 13.6.17	Cemetery	4430	97.51		0.00	202.98	705098
68	Hays	Temporary Groundsman	Salaries & Wages Temporary Staff	4000	1690.16		338.04		
		Temporary Groundsman	L & E Brighter Wymondham	6160	1027.80		205.56	3,261.56	705099
69	British Gas	Standing charge - Gas/Elec - Flat	Est - Electricity	4040		41.52	2.06	43.58	705100
70	Wymondham Music Festival	Half page advert for 2017 Festival Brochure	Farmers Market	4530		110.00	0.00	110.00	705101
71	Kevin Pope	Window cleaner	Est - Window cleaner	4050		50.00	0.00	50.00	705102
72	Wymondham Tyre Services Ltd	Innertube	L & E Maintenance	6130		28.00	5.60	33.60	705103
73	Edmundson Electrical Ltd	6 No. bulbs (TIC)	TIC - Miscellaneous	8120		31.99	6.40	38.39	705104
74	Canon UK Ltd	Copy charges for printer 1/3/17 - 31/5/17	Admin Print/Stationery	4310		95.72	19.14	114.86	705105
75	HMRC	PAYE/NIC	PAYE/NIC	4000		3,168.62	0.00	3,168.62	705106
76	Norfolk Pension Fund	Pensions	Pensions	4000		3,087.81	0.00	3,087.81	705107
77	Fosters	Legal costs Wymondham Learning Centre	Est - Legal	4115		400.00	80.00	480.00	705108
78	Inspire 2 Ltd	Review and report on Kings Head Meadow Play scape	Est - Miscellaneous	4090		2,171.86	434.37	2,606.23	705109
79	Ernest Doe & Sons Ltd	Repairs to Lewis loader	L & E Equipment Maintenance	6140	114.34		22.86		
		Wet/dry vac, steel ramps, starter cord, bolt, steel nuts	L & E Maintenance	6130	246.93		49.38	433.51	705110
80	Sage (UK) Ltd	Sage Payroll cover	Admin/Print stationery	4310		336.00	67.20	403.20	705111
81	John Wood	Production of About Wymondham Summer 2017	About Wym - editorial	4820		437.50	0.00		
		Production of annual report 2016/17	About Wym - editorial	4820		150.00	0.00	587.50	705112
82	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		21.85	0.00	21.85	705113
83	Wymondham Garden Centre	Bedding plants	L&E Brighter Wymondham	6150		66.00	13.20	79.20	705114
85	Cash	Postage	Admin postage	4330		65.00	0.00	65.00	705115
86	Cash	Kitchen Supplies	Est -Miscellaneous	4090		2.00	0.00		
		Plants - Becketts Chapel	L & E Brighter Wymondham	6160		20.98	4.19		
		Picture Frame	Est - Miscellaneous	4090		8.70	0.00	35.87	705116
		TOTALS			3,878.00	11,453.69	1,589.59	16,921.28	
	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	
					3878.00	12,028.69	1,704.58	17,611.27	

…… Chairman

…… Deputy Chairman

30th June 2017