

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS									
No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
318	Emo Oil	Commercial Kerosene	Est - Heating	4060		561.50	28.08	589.58	704883
319	Anglian Internet Ltd	Custom built business server, back up hard drive, AVG Cloud care	Admin - Office Equipment	4340	1225.00		245.00		
		On site call out to retrieve emails	Admin - Office Equipment	4340	300.00		60.00	1830.00	704884
320	Anglian Water	Water charge 27/11/15 - 22/2/16 - stand pipe	Markets - Water	4550		6.97	0.00	6.97	704885
321	EE	Groundsmans telephone	Admin - Telephone	4320		15.42	3.08	18.50	704886
322	Cash	Postage	Admin - Postage	4330		158.00	0.00	158.00	704887
323	Colchester Print Group	Printing of 8000 Resident Surveys	Est - Miscellaneous	4090		598.00	119.60	717.60	704888
324	Wymondham Central Hall	Hire of hall 1st March 2015	Est - Rent	4020		33.33	6.67	40.00	704889
325	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		148.21	29.64	177.85	704890
326	BT	Telephone and internet	Admin - telephone	4320	235.22		47.04		
		Telephone and internet	TIC - telephone	8100	178.46		35.69	496.41	704891
327	Duff Morgan	MOT and service - Citroen Relay van	Est - Van Maintenance	4155		431.60	86.32	517.92	704892
328	Post Office	Vehicle tax - Citroen Van	Est - Van maintenance	4180		225.00	0.00	225.00	704893
329	HMRC	PAYE/NIC	PAYE/NIC	4000		2550.47	0.00	2,550.47	704894
330	Norfolk Pension Fund	Pensions	Pensions	4000		2,188.30	0.00	2,188.30	704895
331	John Wood	Production of About Wymondham - Spring edition	About Wymondham Editorial	4820		487.50	0.00	487.50	704896
332	Norfolk News Deliveries Ltd	Daily EDP February/March	Est Miscellaneous	4090		38.50	0.00	38.50	704897
333	Alan R Cross & Son	Check faulty tennis court flood light, supply and install lamp	Ketts Park Maintenance	6210		1,034.34	206.87	1,241.21	704898
334	Viridor Waste Management Limited	Wheeled Bin Account	Council Refuse	4520	136.40		27.28		
		Wheeled Bin Account	Cemetery Refuse	4420	58.40		11.68	233.76	704899
335	British Gas	Standing charge - Gas/Elec - Flat	Est - Electricity	4040		41.96	2.08	44.04	704900
336	Wymondham Tyre Services Ltd	3 No. Tyres - VW Caddy van	Est - Van Maintenance	4155		147.00	29.40	176.40	704901
337	Canon UK Ltd	Copy charges for printer 1/12/15 - 29/02/16	Admin Print/Stationery	4310		182.03	36.41	218.44	704902
338	ESPO	3 No. Dog bins	L & E Maintenance	6130		258.00	51.60	309.60	704903
339	Anglian Water	Water charge 3/12/15 - 24/2/16 Football changing rooms	Ketts Park	6220	51.47		0.00		
		Water charge 11/12/15 -0 9/03/16 - Middleton Street	Est - Water	4030	107.12		0.00	158.59	704904
340	Jewson Ltd	Post-fix, postcrete, sandpaper	L & E Maintenance	6130		87.80	17.56	105.36	704905
341	Farmbits Direct Limited	7 No. Posts, Locking bars to swivel galv	L & E Maintenance	6130		38.92	7.78	46.70	704906
342	Viking	Stationery	Admin - Print/Stationery	4310		264.44	52.89	317.33	704907
343	Wymondham Central Hall	Hire of Hall 15th March 2016	Est - Rent	4020		33.33	6.67	40.00	704908
344	Edmundson Electrical Ltd	Redring handwash unit	L & E Maintenance	6130		63.13	12.63	75.76	704909
345	Dave Smith	Delivery of questionnaire	Est - Miscellaneous	4090		300.00	0.00	300.00	704910
346	Alarming UK Ltd	Annual fire alarm service	Est - Maintenance	4180		84.00	16.80	100.80	704911
347	Karen Maran	Cleaning of Chapels at Cemetery	Cemetery Maintenance	4440		35.00	0.00	35.00	704912
348	Norfolk Association of Local Councils	Annual Subscription	Est - Subscriptions	4130		1,220.19	0.00	1,220.19	704913
349	Norman Wenn Ltd	Hire of skip at the allotments	Allotments	4600		175.00	35.00	210.00	704914
350	Cash	Kitchen supplies	Est - Miscellaneous	4090	31.35		0.00		
		Stationery	Admin - Print/stationery	4310	7.50		1.50		
		Fuse for van	Est - Van Maintenance	4155	0.83		0.17		
		Stamps	Admin - Postage	4330	54.00		0.00		
		7 way audible smart relay for VW Caddy van	Est - Van Maintenance	4155	27.95		5.59		
		Parts for VW Caddy van	Est - Van Maintenance	4155	3.94		0.79		
		Battery	Est - Miscellaneous	4090	1.17		0.23	135.02	704915
		SUB TOTALS			2,418.81	11,407.94	1,184.05	15,010.80	
	CNH CAPITAL	Major 1200GR	March Maintenance/Lease	6150		165.58	33.11	198.69	
		New Holland Tractor T4030	March Maintenance/Lease	6150		409.42	81.88	491.30	
					2,418.81	11,982.94	1,299.04	15,700.79	

..... Chairman

..... Deputy Chairman

31st March 2016