

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS									
No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
314	Emo Oil	Heating oil	Est - Heating	4060		710.71	35.54	746.25	702832
315	BT	Telephone and internet	Admin - telephone	4320	258.11		51.62		
		Telephone and internet	TIC - telephone	8100	194.12		38.82	542.67	702833
316	Broadland District Council	Level 2 First Aid at Work Course	Est - Staff Training	4140		94.00	0.00	94.00	702834
317	Fosters	Interim Bill - Review of Title to Ketts Park	Est - Legal	4115		612.00	120.00	732.00	702835
318	Wymondham Central Hall	Hire of hall 7/3/17	Est - Rent	4020		18.33	3.67	22.00	702837
319	Ray Woolston	To supply Civic Award Bowl	Est - Civic Events	4085		60.00	0.00	60.00	702838
320	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		120.87	24.18	145.05	702839
321	Post Office Ltd	Vehicle tax - Citroen van	Est - Van maintenance	4155		230.00	0.00	230.00	702840
322	Neil Thomas	Tree work at Cemetery after storm damage	Cemetery maintenance	4440		2500.00	0.00	2500.00	702841
323	Anglian Internet Ltd	Computer software and programme upgrades	Admin - Office equipment	4340		286.50	57.30	343.80	702842
324	Ketts Park Community & Recreation Centre	Electricity usage at Ketts Park Football Club House	Ketts Park - Changing Rooms	6220	129.12		6.45		
		Electricity usage for tennis flood lights	L & E Tennis Light Electric	6050	543.49		27.17	706.23	702843
325	R J Bartram & Son	Refund of payment due to duplicate payment - Cole	Burials and Memorials	3300		87.50	0.00	87.50	702844
326	Shirley Scott	Catering for Mayors Civic Reception	Est - Civic Events	4085		627.50	0.00	627.50	702845
327	Wymondham Dell Bowls Club	Hire of room, supply wine - Mayors Civic Reception	Est - Civic Events	4085		315.00	0.00	315.00	702846
328	British Gas	Standing charge - Gas/Elec - Flat	Est - Electricity	4040		43.34	2.16	45.50	702847
329	Anglian Water	Water charge 2/12/16 - 27/2/17 - stand pipe	Markets - Water	4550		6.99	0.00	6.99	702848
330	Anglian Internet Ltd	Computer	Admin - Office equipment	4340		261.67	52.33	314.00	702849
331	EE	Groundmans telephone - February	Admin - Telephone	4320		15.58	3.12	18.70	702850
332	Amberol Limited	2 No. Octagonal tiered planters	L & E - Brighter Wymondham	6160		1411.00	282.20	1693.20	702851
333	HMRC	PAYE/NIC	PAYE/NIC	4000		2949.85	0.00	2949.85	702852
334	Norfolk Pension Fund	Pensions	Pensions	4000		2868.62	0.00	2,868.62	702853
335	Canon UK Ltd	Copy charges for printer 1/12/16-28/2/17	Admin Print/Stationery	4310		82.53	16.51	99.04	702854
336	Barclays Bank PLC/ Mr Overalls	Gloves, PVC apron, trousers and jacket	Est - Health and Safety	4195	70.93		14.19		
		Centrefeed roll	L & E Maintenance	6130	13.50		2.70	101.32	702855
337	Wymondham Tyres	Innertubes	Est - Van maintenance	4155		30.00	6.00	36.00	702856
338	Viking	Black bin bags	L & E Maintenance	6130		89.97	17.99	107.96	702858
339	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	702859
340	Ernest Doe & Sons Ltd	2 Pairs of gloves and 1 pair boots	Est - Health and Safety	4195	12.81		2.57		
		Patio magic, hammerite, nozzle, gas cylinder	L & E Maintenance	6130	116.34		17.99		
		Pin and keep	L & E Equipment maintenance	6140	99.16		19.83	268.70	702860
341	Linden Crescent Marketing Ltd	8 No. Goldeneye Cycling Norfolk books	TIC purchases	8050		36.32	0.00	36.32	702861
342	T G Bodyshop	MOT and service Citroen van	Est - Van maintenance	4155		208.74	34.15	242.89	702862
343	TP Fire & Security Ltd	Annual burglar alarm service	Est - Maintenance	4180		75.03	15.01	90.04	702863
344	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		23.00	0.00	23.00	702864
345	Jewson Ltd	Multi purpose wipes	L & E Maintenance	6130		8.49	1.70	10.19	702865
346	Anglian Water Services Ltd	Water 14/11/16 - 07/03/17 - Browick changing rooms	L & E Water Browick	6030		38.97	0.00	38.97	702866
347	Anglian Internet Ltd	Computer support	Admin - Office equipment	4340		30.00	6.00	36.00	702867
348	Cash	Postage	Admin - Postage	4330		219.00	0.00	219.00	702868
349	Cash	Kitchen Supplies	Est - Miscellaneous	4090	2.89		0.00		
		Postage	Admin - Postage	4330	2.37		0.00		
		Pencils (TIC)	TIC Purchases	8050	19.99		0.00		
		Book Voucher (Farmers Market raffle)	Farmers Market	4530	20.00		0.00	45.25	702869
350	Netmatters Ltd	Archive website system update	Est - Miscellaneous	4090		324.00	64.80	388.80	702870
351	EE	Groundmans telephone - March	Admin - Telephone	4320		15.58	3.12	18.70	702871
		SUB TOTALS				1,482.83	14,517.89	950.48	16,951.20
	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	
						1,482.83	15,092.89	1,065.47	17,641.19

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Deputy Chairman

