

**WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS**

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
38	Fosters	Costs for Learning Centre lease	Est - Legal	4115		211.42		211.42	704953
39	Wymondham Central Hall	Hire of Hall Annual Parish Meeting 26/4/16	Est - Rent	4020	46.67		9.33		
		Hire of hall 3rd May 2016	Est - Rent	4020	51.67		10.33	118.00	704954
40	Abbeygate Garages Ltd	Fuel Account	L & E Maintenance	6130		450.96	90.19	541.15	704955
41	Emo Oil	Heating oil - Council Offices	Est - Heating	4060		617.80	30.89	648.69	704956
42	Jewson Ltd	Wheelbarrow, screws, adhesive	L & E Maintenance	6130		57.97	11.60	69.57	704957
43	Naked Marketing Ltd	Design, artwork and print About Wymondham	About Wymondham - Print	4800		1,232.00	246.40	1,478.40	704958
44	Farmbits Direct Ltd	1.65m 75mm post	L & E Maintenance	6130		60.80	12.16	72.96	704959
45	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	704960
46	Wymondham Tyre Services Ltd	Battery	L & E Maintenance	6130		99.00	19.80	118.80	704961
47	Abbeygate Garages Ltd	Supply number plates	L & E Maintenance	6130		11.06	2.21	13.27	704962
48	Chubb Fire & Security Ltd	Annual fire alarm service	Est - Maintenance	4180		40.36	8.07	48.43	704963
49	Ernest Doe & Sons Ltd	First service of Ferris lawn mower	L & E Equipment Maintenance	6140	77.05		15.41		
		Nylon line, blade, cable ties,	L & E maintenance	6130	184.72		36.94		
		Leaf blower	L & E Equipment Maintenance	6140	190.00		38.00	542.12	704964
50	Hays	Temporary Groundsman	L & E Brighter Wymondham	6160	1,199.25		239.85		
		Temporary Groundsman	Salaries & Wages Temporary Staff	4000	1,785.55		357.09	3,581.74	704965
51	HMRC	PAYE/NIC	PAYE/NIC	4000		3,257.73		3,257.73	704966
52	Norfolk Pension Fund	Pensions	Pensions	4000		2,789.39		2,789.39	704967
53	Kevin Pope	Window cleaner	Est - Window cleaner	4050		50.00	0.00	50.00	704968
54	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		20.90	0.00	20.90	704969
55	Savills Client Account Re Anglian Water Services Ltd	Rent in advance 24/6/16-28/9/16	Allotments	4600		783.25	0.00	783.25	704970
56	Anglian Water	Water 10/2/16-6/5/16 - Browick changing rooms	L & E water Browick	6030		21.92	0.00	21.92	704971
57	Wymondham Dell Bowls Club	Room hire - Mayors Civic service	Est - Civic Events	4085		90.00	0.00	90.00	704972
58	Broadland District Council	Intermediate Excel course 11th May 2016 - C Lucchetti	Est - Staff training	4140		72.00	0.00	72.00	704973
59	Fosters	Advice re Equality Act 2010	Est - Legal	4115		151.90	30.38	182.28	704974
60	Alan R Cross	Supply & install replacement lamp at Tennis courts	Ketts Park maintenance	6210		679.14	135.83	814.97	704975
61	Wymondham Garden Centre	3 bags multi purpose compost	L & E Brighter Wymondham	6160		8.33	1.67	10.00	704976
62	Emo Oil	Annual boiler service	Est Heating	4060		129.81	25.96	155.77	704977
63	Cash	Kitchen Supplies	Est - Miscellaneous	4090	17.08		0.00		
		Postage (TIC - mini guides)	TIC - Tourism Development	8200	24.64		0.00		
		Watering can rose	L & E Maintenance	6130	2.49		0.50		
		Stationery	Admin - Print/stationery	4310	3.54		0.71		
		Kettle	Est - Miscellaneous	4090	14.55		2.91	66.42	704978
64	Postage	Postage	Admin - Postage	4330		64.00	0.00	64.00	704979
65	Postage	Postage	Admin - Postage	4330		36.00	0.00	36.00	704980
		<b>TOTALS</b>				<b>3,714.01</b>	<b>10,935.74</b>	<b>1,349.59</b>	<b>15,999.34</b>
	<b>DIRECT DEBITS</b>								
	CNH Capital	May Maintenance/Lease - Cutting Deck		6150		165.58	33.11	198.69	
		May Maintenance/Lease - Tractor		6150		409.42	81.88	491.30	
						<b>3,714.01</b>	<b>11,510.74</b>	<b>1,464.58</b>	<b>16,689.33</b>

..... Chairman

..... Deputy Chairman

31st May 2016