

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
31	J Watson	100 Postcards (TIC)	TIC purchases	8050		20.00	0.00	20.00	705062
32	EE	Groundsmans telephone	Admin - telephone	4320		15.89	3.18	19.07	705063
33	Peter Taylor Funeral Service	Refund of duplicate payment	Est - Miscellaneous	4090		1200.00	0.00	1200.00	705064
34	Wymondham Central Hall	Hire of Hall 2nd May	Est - Rent	4020		27.50	5.50	33.00	705065
35	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		486.48	97.29	583.77	705066
36	Fosters	SNC costs re CAB lease	Est - Legal	4115		500.00	0.00	500.00	705067
37	Gala Tent Limited	5 No. canopies, 2 No. truss bolts	Farmers Market	4530		388.27	77.65	465.92	705068
38	HMRC	PAYE/NIC	PAYE/NIC	4000		3,216.63	0.00	3,216.63	705069
39	Norfolk Pension Fund	Pensions	Pensions	4000		3,130.97	0.00	3,130.97	705070
40	Amberol Limited	3 No. self watering planters	L & E Brighter Wymondham	6160		1,171.57	234.31	1,405.88	705071
41	Jewson Limited	Wood and wire netting	L & E Maintenance	6130		44.87	8.98	53.85	705072
42	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	705073
43	Anglian Water Services Ltd c/o Savills UK Limited	Rent in advance 24/6/16-28/9/17	Allotments	4600		783.25	0.00	783.25	705074
44	C C Clements & Sons	1 pack Diamond sharpening stones	L & E Maintenance	6130		8.99	1.80	10.79	705075
45	Hays	Temporary Groundsman	Salaries & Wages Temporary Staff	4000	1,947.11		389.43		
		Temporary Groundsman	L & E Brighter Wymondham	6160	942.15		188.43	3,467.12	705076
46	Alarming UK Ltd	Annual service of smoke detectors	Est - Maintenance	4180		90.00	18.00	108.00	705077
47	Viking	Stationery	Admin - Print/stationery	4310		107.95	21.59	129.54	705078
48	Ernest Doe & Sons Ltd	Primer, disc, Spanner set, Jerry can, fluxcored wire	L & E Maintenance	6130		100.66	20.13	120.79	705079
49	Canon UK Ltd	Hire of photo copier 1.6.17 - 31.8.17	Admin Print/Stationery	4310		124.42	24.88	149.30	705080
50	Archant Community Media Ltd	Delivery of About Wymondham	About Wymondham Distribution	4810		174.25	34.85	209.10	705081
51	Barclays Bank PLC/Mr Overalls	Hi viz jacket	Est - Health & Safety	4195	24.50		4.90		
		1 x 6 centre feed blue	L & E Maintenance	6130	22.95		4.59	56.94	705082
52	Emo Oil	Heating oil	Est - Heating	4060		663.40	33.17	696.57	705083
53	Builders Equipment Limited	Toolpak 900 Chisel	L & E Maintenance	6130		15.12	3.02	18.14	705084
54	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		21.85	0.00	21.85	705085
55	Westcotec Ltd	SAM 2 Unit, Data collection unit, brackets	Est - Miscellaneous	4090		3,300.00	660.00	3,960.00	705086
56	Wymondham Heritage Museum	Grant	Grant	4700		2,200.00	0.00	2,200.00	705087
57	EE	Groundsmans telephone	Admin - telephone	4320		16.66	3.33	19.99	705088
58	Fosters	Title to Ketts Park	Est - Legal	4115	1,420.00		284.00		
		Legal costs CAB lease	Est - Legal	4115	400.00		80.00	2,184.00	705089
59	Cash	Parking post (Cemetery)	Cemetery maintenance	4440	59.98		12.00		
		Postage	Admin postage	4330	1.22		0.00		
		Refreshments	Est - Miscellaneous	4090	25.91		0.00		
		Kitchen supplies	Est - Miscellaneous	4090	16.68		0.00	115.79	705090
		TOTALS				17,808.73	2,235.51	25,027.14	
	DIRECT DEBITS								
	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	
						4,982.90	18,383.73	2,350.50	25,717.13

..... Chairman

..... Deputy Chairman

31st May 2017