

Wymondham Town Council Monthly Creditors									
No.	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
196	EE	Groundsmans telephone - October	Admin - Telephone	4320		15.71	3.14	18.85	702715
197	Wymondham Central Hall	Hire of hall 2/11/16	Est - Rent	4020		35.83	7.17	43.00	702716
198	Abbeygate Garages Ltd	Fuel Account	L & E Maintenance	6130		531.79	106.36	638.15	702717
199	Fosters	Grant of Lease for Learning Centre	Est - Legal	4115		500.00	100.00	600.00	702718
200	Paul Holley	Food and drink - Tolls Meadow working group	Est - Miscellaneous	4090		39.87	0.00	39.87	702719
201	Hope Community Church	Hire of room 22/11/16	Est - Rent	4020		25.00	0.00	25.00	702720
202	HMRC	PAYE/NIC	PAYE/NIC	4000		2,984.35	0.00	2,984.35	702721
203	Norfolk Pension Fund	Pensions	Pensions	4000		2,891.18	0.00	2,891.18	702722
204	Hays	Temporary Groundsman	Salaries & Wages Temporary Staff	4000		1,168.87	233.77	1,402.64	702723
205	Archant Community Media Ltd	Delivery of Autumn About Wymondham	About Wymondham - Distribution	4810		184.45	36.89	221.34	702724
206	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	702725
207	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		23.00	0.00	23.00	702726
208	Wymondham Heritage Society	3 No. Books Wymondham, History of a Market Town	TIC - Purchases	8050		24.00	0.00	24.00	702727
209	Wymondham Tyre Services Ltd	Innertube	L & E Maintenance	6130		24.00	4.80	28.80	702728
210	Glebe Farm Services	Collect green waste from Tolls Meadow	L & E Maintenance	6130		275.00	55.00	330.00	702729
211	John Service	To cut, rake fen meadow vegetation, hire of machinery	L & E Maintenance	6130		1,034.00	0.00	1,034.00	702730
212	ESPO	4 No. Green bins	L & E Maintenance	6130		268.00	53.60	321.60	702731
213	Jewson Ltd	Blue Circle postcrete, pipe insulation	L & E Maintenance	6130	39.85		7.97		
		Kiln Dried joist and screws - Tolls Meadow repairs to bridge	L & E Maintenance	6130	117.86		23.57	189.25	702732
214	Edmundson Electrical Ltd	1 No. Socket - Markets	Markets - Maintenance	4540		3.75	0.75	4.50	702733
215	Ernest Doe & Sons Ltd	Tension pulley assembly, Bar saw	L & E Equipment Maintenance	6130	348.10		69.62		
		Chain links, oil, chain, spanners, hose clips, funnel	L & E Maintenance	6130	91.69		18.34		
		Gloves, Aero light helmet set, bar cleaner, whistle, trousers	Est - Health & Safety	4195	263.53		32.59	823.87	702734
216	Anglian Water Services Ltd	Rent in advance 25/12/16 - 24/03/17	Allotments	4600		783.25	0.00	783.25	702735
217	Anglian Internet Ltd	AVG CloudCare Anti-Virus per annum	Admin Print/stationery	4310		120.00	24.00	144.00	702736
218	A.C. Environmental Services (UK) Ltd	Survey of Offices and buildings for asbestos	Est - Miscellaneous	4090		695.00	139.00	834.00	702737
219	Canon UK Ltd	Rental charge for printer 1/12/16 - 28/02/16	Admin Print/Stationery	4310		124.42	24.88	149.30	702738
220	Alan R Cross & Son	Appliance testing	Est - Miscellaneous	4090		187.00	37.40	224.40	702739
221	South Norfolk Council	Back rent 30/9/15 - 29/9/15 and 30/9/16 - 31/12/16	Est - Rent	4020		1,500.00	300.00	1,800.00	702740
222	Intitial Washroom Hygiene	Sanitact Unit	Est - Miscellaneous	4090		112.24	22.45	134.69	702741
223	Anglian Water	Water 9/8/16 - 14/11/16 - Browick changing rooms	L & E water Browick	6030		63.78	0.00	63.78	702742
224	Wymondham & District Ex Services Social Club	Buffet for the Norwich Pipe Band - Remembrance Day Parade	Est - Miscellaneous	4090		125.00	0.00	125.00	702743
225	Calor Gas Ltd	Standing charge	Ketts Park - Changing Rooms	6220		616.59	30.83	647.42	702744
226	Easton & Otley College	Chainsaw and Pesticides course for Groundsmen	Est - Staff Training	4140		830.00	0.00	830.00	702745
227	The Society of Local Council Clerks	Subscription	Subscriptions	4130		274.00	0.00	274.00	702746
228	Barclays Bank PLC/Mr Overalls	1 pair work trousers	Est - Health & Safety	4195		19.99	4.00	23.99	702747
229	Wymondham Garden Centre	Winter bedding plants and compost	L & E - Brighter Wymondham	6160		668.18	133.63	801.81	702748
230	Cash	Postage	Admin - Postage	4330		91.50	0.00	91.50	702749
231	Cash	Kitchen Supplies	Est - Miscellaneous	4090	14.93		0.00		
		Batteries	Est - Miscellaneous	4090	4.56		0.91		
		Wiper blades - VW Caddy van	Est - van maintenance	4155	37.48		7.50		
		Tap and PTFE tape	Est - maintenance	4180	4.08		0.81		
		Hydraulic hose	L & E Equipment Maintenance	6140	9.14		1.83		
		Pens - TIC	TIC - purchases	8050	16.63		3.32	101.19	702750
232	EE	Groundsmans telephone - November	Admin - Telephone	4320		15.71	3.14	18.85	702751
					1,064.65	16,255.46	1,510.63	18,830.74	
	<b>DIRECT DEBITS</b>								
	Non-domestic Rates & Council Tax	Major 1200GR	November Maintenance/Lease	6150		165.58	33.11	198.69	
		New Holland Tractor T4030	November Maintenance/Lease	6150		409.42	81.88	491.30	
					1,064.65	16,830.46	1,625.62	19,520.73	

..... Chairman

..... Deputy Chairman