			WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS						
No	**PAID TO**	**DESCRIPTION**	**SERVICES**	**N/C**	**EXPEND**	**ANALYSIS**	**VAT**	**AMOUNT**	**CHEQUE**
170	EE	Groundmans telephone - August	Admin - Telephone	4320		15.71	3.14	18.85	702689
171	Naked Marketing	Artwork and print of About Wymondham	About Wymondham - Print	4800		1,051.00	210.20	1,261.20	702690
172	Wymondham Central Hall	Hire of hall 4/10/16	Est - Rent	4020		16.67	3.33	20.00	702691
173	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		346.16	69.21	415.37	702692
174	Easton & Otley College	Chainsaw/Pesticides course for Groundsmen	Est - Staff Training	4140		670.00	0.00	670.00	702693
175	E.ON	Electric - 5/7/16 - 30/9/16	L & E Electrick - Browick	6040	75.69		3.78		
		Electricity 1/7/16 - 30/9/16	Est - Electricity	4040	38.44		1.92	119.83	702694
176	HMRC	PAYE/NIC	PAYE/NIC	4000		3,174.11	0.00	3,174.11	702695
177	Norfolk Pension Fund	Pensions	Pensions	4000		3,004.09	0.00	3,004.09	702696
178	South Norfolk Council	Quarterly Rent - 14 Middleton Street	Est - Rent	4020		6,875.00	1,375.00	8,250.00	702697
179	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		23.00	0.00	23.00	702698
180	Mitchell Building Services Ltd	Repair to high level leak to Ketts Park	Ketts Park Maintenance	6210	86.80		17.36		
		Repairs to gates at Council Offices	Est - Miscellaneous	4090	405.68		81.14	590.98	702699
181	Viridor Waste Management Limited	Wheeled Bin Account	Council Refuse	4520	73.00		14.60		
		Wheeled Bin Account	Cemetery Refuse	4420	73.00		14.60	175.20	702700
182	Hays	Temporary Groundsman	L & E Brighter Wymondham	6160	767.52		153.50		
		Temporary Groundsman	Salaries & Wages Temporary Staff	4000	1,776.16		355.24	3,052.42	702701
183	Barclays Bank PLC/Mr Overalls	1 pair work trousers	Est - Health & Safety	4195		22.50	4.50	27.00	702702
184	Glasdon UK Ltd	4 No. Dog bins, 6 No. Black metal bins	L & E Maintenance	6130		2,045.82	409.15	2,454.97	702703
185	Jewson Ltd	Guttering and down pipe - Changing Rooms Ketts Park	Ketts Park New Project	6220	35.94		7.18		
		Hire of mini digger	Cemetery maintenance	4440	107.50		21.50	172.12	702704
186	Ernest Doe & Sons Ltd	WD40, black tape, Combi lock, fuse & holder, wipes	L & E Maintenance	6130	134.04		26.81		
		2 pairs safety boots for groundsmen	Est - Health & Safety	4195	106.75		21.35	288.95	702705
187	Mazars LLP	External audit for year ending 31 March 2015	Est - Audit	4110		1,300.00	260.00	1,560.00	702706
188	Ketts Park Recreation & Community Centre	Electricity usage at Ketts Park Football Club House	Ketts Park - Changing Rooms	6220	141.15		7.06		
		Electricity usage for tennis flood lights	L & E Tennis Light Electric	6050	116.72		5.82	270.75	702707
189	Poppy Appeal	Poppy wreath	Est - Miscellaneous	4090		55.00	0.00	55.00	702708
190	Anglian Internet Ltd	To supply and Install new computer tower	Admin - Office Equipment	4340		607.50	121.50	729.00	702709
191	Calor Gas Limited	Standing charge	Ketts Park - Changing Rooms	6220		19.61	0.98	20.59	702710
192	Wymondham Arts Forum	Wymondham Words Programme brochure	Est - Civic Events	4085		200.00	0.00	200.00	702711
193	E.ON	Electricity Middleton Street 11/7/16-11/10/16	Est - Electricity	4040	264.23		13.21		
		Electricity Market Place 12/7/16-12/10/16	Electricity - TIC electricity	8040	123.33		6.17	406.94	702712
194	Cash	Kitchen Supplies	Est - Miscellaneous	4090		7.23	0.00		
		Stationery	Admin - Print/stationery	4310		2.45	0.50		
		Food/drink Ashleigh school visit	Est - Miscellaneous	4090		14.10	0.00		
		Office Clean	Est - Miscellaneous	4090		35.00	0.00	59.28	702713
195	Cash	Postage	Admin - Postage	4330		119.00	0.00	119.00	702714
		TOTALS			4,325.95	19,603.95	3,208.75	27,138.65	
	DIRECT DEBITS								
	SNC	Non-Domestic Rates & Council Tax	Non-domestic Rates & Council Tax			8,487.00	0.00	8,487.00	
	CNH CAPITAL	Major 1200GR	October Maintenance/Lease	6150		165.58	33.11	198.69	
		New Holland Tractor T4030	October Maintenance/Lease	6150		409.42	81.88	491.30	
					4,325.95	28,665.95	3,323.74	36,315.64	

…… Chairman

…… Deputy Chairman

31st October 2016