

**WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS**

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	Cheque No.
148	BT	Telephone and internet	Admin - telephone	4320	248.06		49.61		
		Telephone and internet	TIC - telephone	8100	194.11		38.82	530.60	702667
149	Mrs S Nuri	Print 5000 Wymondham Markets leaflets	Farmers Market	4530		104.50	0.00	104.50	702668
150	Fosters	Advice re Equality Act 2010	Est - Legal	4115		151.90	30.38	182.28	702669
151	Abbeygate Garages Ltd	Fuel Account	L & E Maintenance	6130		497.31	99.44	596.75	702670
152	Zurich Municipal	Annual Insurance Premiums	Est - Insurances	4070		14,663.75	268.76	14,932.51	702671
153	HMRC	PAYE/NIC	PAYE/NIC	4000		3,181.27	0.00	3,181.27	702672
154	Norfolk Pension Fund	Pensions	Pensions	4000		3,002.07	0.00	3,002.07	702673
155	Anglian Water	Water charge 2/6/16 - 30/8/16 - stand pipe	Markets - Water	4550	7.15		0.00		
		Water charge 28/5/16 - 01/9/16 Football changing rooms	Ketts Park	6220	52.87		0.00	60.02	702674
156	British Gas	Standing charge - Gas/Elec - Flat	Est - Electricity	4040		41.06	2.04	43.10	702675
157	Canon UK Ltd	Copy charges for printer 26/5/16 - 31/8/16	Admin Print/Stationery	4310		89.95	17.99	107.94	702676
158	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	702677
159	Wymondham Town Archive	Grant	Est - Archives	4170		500.00	0.00	500.00	702678
160	Standley Steel Stockholders	Metal hook	Ketts Park - Maintenance	6210		2.44	0.49	2.93	702679
161	Wymondham Tyre Services Ltd	Puncture repair, inner tube & tyre	L & E Maintenance	6130		79.00	15.80	94.80	702680
162	Hays	Temporary Groundsman	L & E Brighter Wymondham	6160	831.48		166.29		
		Temporary Groundsman	Salaries & Wages Temporary Staff	4000	1038.27		207.65	2,243.69	702681
163	Ernest Doe & Sons Ltd	Repair to tractor, anti scalp mount, lynch pin, roller	L & E Equipment Maintenance	6130	223.70		44.74		
		Belt, mirror head, elastic ties, spark plug, fuel can	L & E Maintenance	6130	81.18		16.24		
		Boots, safety visor, gloves	Est - Health & Safety	4195	93.24		5.15	464.25	702682
164	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		27.10	0.00	27.10	702683
165	C C Clements & Sons	2 No. Keys cut, bleach	L & E Maintenance	6130		11.92	2.38	14.30	702684
166	Edmundson Electrical Ltd	4 No. Starters, 5 m cable protector	L & E Maintenance	6130		71.26	14.25	85.51	702685
167	Barclays Bank PLC/ Mr Overalls	Centre feed rolls, 1 pair gloves	L & E Maintenance	6130		27.50	5.50	33.00	703686
168	Interserve Fire Services Ltd	Fire Extinguishers Service	Est - Misc	4090		180.47	36.09	216.56	702687
169	John Wood	Production of Autumn About Wymondham	About Wymondham - Editorial	4820		487.50	0.00	487.50	702688
		<b>TOTALS</b>			2,886.86	23,119.00	1,044.98	27,050.84	
	CNH CAPITAL	Major 1200GR	September Maintenance/Lease	6150		165.58	33.11	198.69	
		New Holland Tractor T4030	September Maintenance/Lease	6150		409.42	81.88	491.30	
					2,886.86	23,694.00	1,159.97	27,740.83	

..... Chairman

..... Deputy Chairman

30th September 2016