

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	Cheque No.
134	BT	Telephone and internet	Admin - telephone	4320	263.35		52.67		
		Telephone and internet	TIC - telephone	8100	210.27		42.05	568.34	705164
135	Anglian Water	Water charge 2/6/17 - 29/8/17 - stand pipe	Markets - Water	4550		7.07	0.00	7.07	705165
136	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		602.48	120.48	722.96	705166
137	Wymondham Central Hall	Hire of hall 5th August 2017	Est - Rent	4020		27.50	5.50	33.00	705167
138	HMRC	PAYE/NIC	PAYE/NIC	4000		3,132.08	0.00	3,132.08	705168
139	Norfolk Pension Fund	Pensions	Pensions	4000		3,085.08	0.00	3,085.08	705169
140	Anglian Internet	IT support	Admin - Office equipment	4340		12.50	2.50	15.00	705170
141	Fosters	Professional charges - New office build, Ketts Park	Est - Legal	4115		621.00	124.20	745.20	705171
142	British Gas	Standing charge - Gas/Elec - Flat	Est - Electricity	4040		41.52	2.06	43.58	705172
143	Norfolk News Deliveries	Delivery of EDP	Est - Miscellaneous	4090		21.85	0.00	21.85	705173
144	Viking	Stationery	Admin - Print/stationery	4310		78.44	15.69	94.13	705174
145	Sage (UK) Ltd	Sage S50 Accounts Essentials	Admin - Print/stationery	4310		235.00	47.00	282.00	705175
146	Viridor Waste Management Ltd	Wheeled Bin Account	Council Refuse	4520	76.50		15.30		
		Wheeled Bin Account	Cemetery Refuse	4420	76.50		15.30	183.60	705176
147	Canon UK Ltd	Copy charges for printer 1/6/17 - 31/8/17	Admin Print/Stationery	4310		57.61	11.52	69.13	705177
148	Wymondham Tyre Services Ltd	Innertubes	L & E Maintenance	6130		30.00	6.00	36.00	705178
149	Barclays Bank PLC/Mr. Overalls	Gloves	Est - Health & Safety	4195		5.00	1.00	6.00	705179
150	Jewson Ltd	Sawn timber and screws - Tolls Meadow	L & E Maintenance	6130		809.04	161.80	970.84	705180
151	Ernest Doe & Sons Ltd	Hose clip, padlocks and socket set	L & E Maintenance	6130	59.23		11.84		
		Scythe mower	L & E Maintenance	6130	1,650.00		330.00		
		Carburettor assembly, Throttle cable, Repairs to boomer	L & E Equipment Maintenance	6140	263.20		52.64	2,366.91	705181
152	Hays	Temporary Groundsman	Salaries & Wages Temporary Staff	4000	1,584.56		316.90		
		Temporary Groundsman	L & E Brighter Wymondham	6160	1,229.40		245.88	3,376.74	705182
153	John Wood	Production of About Wymondham	About Wymondham - editorial	4820		462.50	0.00	462.50	705183
154	Wymondham Garden Centre	1 bag of compost	L & E Brighter Wymondham	6150		5.83	1.16	6.99	705184
155	Anglian Water Business Ltd	Water charge 12/5/17 - 7/9/17	L & E water - Browick	6030		13.55	0.00	13.55	705185
156	Cash	Kitchen Supplies	Est - Miscellaneous	4090		19.67	0.00	19.67	705186
157	Cash	Postage	Admin postage	4330		142.00	0.00	142.00	705187
		TOTALS							
					5,413.01	9,409.72	1,581.49	16,404.22	
	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	
					5,413.01	9,984.72	1,696.48	17,094.21	

..... Chairman

..... Deputy Chairman

30th September 2017