WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS									
No	**PAID TO**	**DESCRIPTION**	**SERVICES**	**N/C**	**EXPEND**	**ANALYSIS**	**VAT**	**AMOUNT**	**CHEQUE**
113	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		576.53	115.30	691.83	704664
114	NGF Play Ltd	Ecobond Surfacing at Ketts Park Play area	Ketts Park New Project	6220		5,232.50	1,046.50	6,279.00	704665
115	Action on Hearing Loss	Ten way charger	Est - Miscellaneous	4090		266.06	53.22	319.28	704666
116	HAGS SMP Ltd	Final 20% of Ketts Park Play Equipment	Ketts Park New Project	6220		20,000.00	4,000.00	24,000.00	704667
117	Novelties (Parties) Direct Ltd	Hand clappers for Tour of Britain event	TIC - Tourism development	8200		90.00	18.00	108.00	704668
118	Not Just Balloons Ltd	100 Union Jack Flags, 200 Union Jack hats Tour of Britain event	TIC - Tourism development	8200		235.83	47.16	282.99	704669
119	HMRC	PAYE/NIC	PAYE/NIC	4000		2,506.55	0.00	2,506.55	704670
120	Norfolk Pension Fund	Pensions	Pensions	4000		2,887.21	0.00	2,887.21	704671
121	Fairland United Reformed Church	Hire of Hall 1st September	Est - Rent	4020		31.00	0.00	31.00	704672
122	Savills Client A/C Re Anglian Water Services Ltd	Rent in advance 29/9/2015 - 24/12/2015	Allotments	4600		783.25	0.00	783.25	704673
123	Alan R Cross & Son	Repairs to Market Cross lighting	TIC - Miscellaneous	8120		175.00	35.00	210.00	704674
124	Jewson Limited	Masonry paint and rollers - Browick	L & E Maintenance	6130		120.76	24.15	144.91	704675
125	Linden Crescent Marketing Ltd	10 No. Various maps	TIC - Purchases	8050		33.51	0.50	34.01	704676
126	Urban Forestry (Bury St Edmunds) Ltd	Installation of galvanised railings - Play area - Ketts Park	Ketts Park New Project	6220		10,000.00	2,000.00	12,000.00	704677
127	C C Clements & Sons	Masking tape, undo combi padlock and reset	L & E Maintenance	6130		10.03	1.99	12.02	704678
128	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		21.00	0.00	21.00	704679
129	Viridor Waste Management Limited	Wheeled bin account	Council refuse	4520	79.80		15.95		
		Wheeled bin account	Cemetery refuse	4420	79.80		15.95	191.50	704680
130	Barclays Bank PLC/Mr Overalls Ltd	Gloves and blue centre feed paper	L & E Maintenance	6130		30.50	6.10	36.60	704681
131	Canon UK Ltd	Photocopier hire 01/9/15 - 30/11/15	Admin Print/Stationery	4310		195.81	39.16	234.97	704682
132	Canon Uk Ltd	Copier paper	Admin Print/Stationery	4310		101.70	20.34	122.04	704683
133	Hays	Temporary Groundsman	L & E Brighter Wymondham	6160	1,460.48		292.08		
		Temporary Groundsman	Salaries & Wages Temporary Staff	4000	1,512.64		302.52	3,567.72	704684
134	Ernest Doe & Sons Ltd	Flymo Hover Proline 21",rear light, anchor cable, starter recoil	L & E equipment maintenance	6140	1,247.25		249.46		
		Gloves, claw hammer, cable ties, blue nitrile, hammerite	L & E Maintenance	6130	156.22		31.24		
		Safety boots	Est - Health & Safety	4195	51.71		10.34	1,746.22	704685
135	Wymondham Dementia Support Group	Grant	Grants - General	4700		406.88	0.00	406.88	704686
136	Mazars LLP	External audit for year ending 31 March 2015	Est - Audit	4110		1,000.00	200.00	1,200.00	704687
137	Glasdon UK Ltd	4 No. Metal Guppy litter bins - Fairland	L & E Maintenance	6130		1,100.16	220.03	1,320.19	704688
138	Cash	Kitchen supplies	Est - Miscellaneous	4090	15.59		0.00		
		Stationery	Admin - Print/stationery	4310	5.71		1.14		
		Ball Valve	Est Maintenance	4180	5.16		1.03		
		Whistles - Tour of Britain event	TIC - Tourism development	8200	26.55		5.31		
		Postage	Admin - Postage	4330	1.73		0.00		
		Bungee ropes	Est - Miscellaneous	4090	16.67		3.33	82.22	704689
		TOTALS			**4,659.31**	**45,804.28**	**8,755.80**	**59,219.39**	
	DIRECT DEBITS								
	CNH CAPITAL	Major 1200GR	August Maintenance/Lease	6150		165.58	33.11	198.69	
		New Holland Tractor T4030	August Maintenance/Lease	6150		409.42	81.88	491.30	
					4,659.31	**46,379.28**	**8,870.79**	**59,909.38**	

…… Chairman

…… Deputy Chairman

31st August 2015