

**WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS**

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
232	Wymondham Music Festival	Grant	Grants General	4700		2860.00	0.00	2860.00	704784
233	Gala Tent Limited	2 No. 3m x 3m gazebos	Farmers Market	4530		531.64	106.33	637.97	704785
234	Ketts Park & Community & Recreation Centre	Paid to WTC in error	Est - Miscellaneous	4090		84.00	0.00	84.00	704786
235	EE	Groundsmans telephone	Admin - Telephone	4320		16.05	3.21	19.26	704787
236	Anglian Internet Limited	1 Year licence of AVG Cloud Care for 4 computers	Admin Print/stationery	4310		80.00	16.00	96.00	704788
237	Emo Oil	1000 ltrs Commercial Kerosene	Est - Heating	4060		590.00	29.50	619.50	704789
238	BT	Telephone and internet	Admin - telephone	4320	237.35		47.47		
		Telephone and internet	TIC - telephone	8100	177.57		35.51	497.90	704790
239	Wymondham Central Hall	Room Hire - Tiffey Room	Est - Rent	4020		25.00	5.00	30.00	704791
240	Walker Rubber	Polycarbonate and Perspex	L & E Maintenance	6130		120.90	24.18	145.08	704794
241	Abbeygate Garages Ltd	Fuel Account	L & E Maintenance	6130		365.72	73.14	438.86	704795
242	Auto Glass	Replacement windscreen	L & E Maintenance	6130		405.33	81.06	486.39	704796
243	Norfolk News Deliveries Ltd	Daily EDP	Est Miscellaneous	4090		22.00	0.00	22.00	704797
244	Bartlett Signs	8 Stainless steel clips, 1 length of channel	L & E Maintenance	6130		46.40	9.28	55.68	704798
245	John Wood	Production of About Wymondham Winter edition	About Wymondham Editorial	4820		450.00	0.00	450.00	704799
246	HMRC	PAYE/NIC	PAYE/NIC	4000		2,471.36	0.00	2,471.36	704800
247	Norfolk Pension Fund	Pensions	Pensions	4000		2,380.58	0.00	2,380.58	704801
248	Anglian Water	Water charge 28/8/15 - 2/12/15 Football changing rooms	Ketts Park	6220	63.47		0.00		
		Water charge 26/8/15 - 26/11/15 - stand pipe	Markets - Water	4550	7.36				
		Water charge 11/9/15 - 10/12/15 - Middleton Street	Est - Water	4030	99.76			170.59	704802
249	Viridor Waste Management Ltd	Wheeled Bin Account	Council Refuse	4520	56.00		11.20		
		Wheeled Bin Account	Cemetery Refuse	4420	56.00		11.20	134.40	704803
250	Wymondham Tyre Services Ltd	3 No. Inner tubes	L & E Maintenance	6130		44.00	8.80	52.80	704804
251	Hays	Temporary Groundsman	Salaries & Wages Temporary Staff	4000		482.48	96.50	578.98	704805
252	Canon UK Ltd	Copy charges for printer 1/9/15 - 30/11/15	Admin Print/Stationery	4310		156.46	31.29	187.75	704806
253	John Service	Rake surface litter to promote seed dispersal - Tolls Meadow	L & E Maintenance	6130		60.00	0.00	60.00	704807
254	Farmbits Direct Ltd	6 ft Pointed peeled post	L & E Maintenance	6130		19.80	3.96	23.76	704808
255	Jewson Limited	Hire of JCB mini Excavator	Allotments	4600		231.00	46.20	277.20	704809
256	Kevin Pope	Window cleaner	Est - Window cleaner	4050		50.00	0.00	50.00	704810
257	South Norfolk Council	Contribution to Landlords legal costs - CAB	Est - Legal	4115		375.00	75.00	450.00	704811
258	Neil Thomas	Tree work at Tolls Meadow	L & E Maintenance	6130		1,000.00	0.00	1,000.00	704812
259	Barclays Bank PLC/ Mr Overalls	4 prs gloves	Est - Health & Safety	4195		27.80	5.56	33.36	704813
260	Ernest Doe & Sons Ltd	Supply New Bomford Raven hedge cutter	L & E Equipment Maintenance	6140	9995.00		1,999.00		
		Repair brake light, pin, drill, blades, lance, air filter, wheel jack	L & E Equipment Maintenance	6140	706.44		141.28		
		Rivet, drill bit, tape, washers, clip, bleach, Stanley knife	L & E Maintenance	6130	98.25		19.64	12,959.61	704814
261	Alan R Cross & Son	Interim payment for installation of Christmas lights	Est - Christmas lights	4120		1,845.00	369.00	2,214.00	704815
262	British Gas	Standing charge - Gas/Elec - Flat	Est - Electricity	4040		29.52	2.06	31.58	704816
263	Norfolk CAB	Grant	Grants - CAB	4710		3,500.00	0.00	3,500.00	704817
264	Edmundson Electrical Ltd	Starters and tubes	Est - Maintenance	4180		16.43	3.29	19.72	704818
265	Zurich Municipal	Additional machinery cover	Est - Insurances	4070		326.56	19.59	346.15	704819
266	Cash	Kitchen Supplies	Est - Miscellaneous	4090	14.65		0.00		
		Drinks & biscuits - Robert Kett visit	Est - Miscellaneous	4090	12.60		0.00		
		Postage	Admin - Postage	4330	1.50		0.00		
		Reflective tape - Bus shelter	L & E Maintenance	6130	7.99		0.00	36.74	704820
267	Cash	Postage	Admin - Postage	4330		47.50	0.00	47.50	704821
		<b>TOTALS</b>				<b>11,533.94</b>	<b>18,660.53</b>	<b>3,274.25</b>	<b>33,468.72</b>
	CNH CAPITAL	Major 1200GR	December Maintenance/Lease	6150		165.58	33.11	198.69	
		New Holland Tractor T4030	December Maintenance/Lease	6150		409.42	81.88	491.30	
						<b>11,533.94</b>	<b>19,235.53</b>	<b>3,389.24</b>	<b>34,158.71</b>

