

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS									
No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
81	Naked Marketing Ltd	Design, artwork and print Summer About Wymondham	About Wymondham - Print	4800		1,812.00	362.40	2,174.40	704631
82	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		623.27	124.66	747.93	704632
83	Barriers Direct	Folding Parking Post	Cemetery Maintenance	4440		56.24	11.25	67.49	704633
84	Karen Pettitt	Food for training day, table cloth fabric, safety glasses	Est - Miscellaneous	4090		113.13	0.00	113.13	704634
85	HAGS-SMP	80% of value of Play equipment at Ketts Park	Ketts Park New Project	6220		80,000.00	16,000.00	96,000.00	704635
86	HMRC	PAYE/NIC	PAYE/NIC	4000		2,448.23	0.00	2,448.23	704636
87	Norfolk Pension Fund	Pensions	Pensions	4000		2,863.72	0.00	2,863.72	704637
88	Fairland United Reformed Church	Hire of Hall 11th August 2015	Est - Rent	4020		31.00	0.00	31.00	704638
89	South Norfolk Council	Quarterly Rent - 14 Middleton Street	Est - Rent	4020		6,875.00	0.00	6,875.00	704639
90	Farmbits Direct Limited	12 No. Posts	Allotments	4600		38.28	7.66	45.94	704640
91	E.ON	Electricity - Browick Pavilion	L & E Electricity - Browick	6040	110.04		5.50		
		Electricity - Market Place/TIC	TIC - Electricity	8040	150.42		7.52		
		Electricity - Middleton Street	Est - Electricity	4040	320.06		16.00		
		Electricity - Town sign	Est - Electricity	4040	29.95		1.50	640.99	704642
92	Glasdon UK Ltd	2 No. Metal litter bins	L & E Maintenance	6130		550.08	110.01	660.09	704643
93	Standley Steel Stockholders	6 No. Lengths of steel pipe for litter bins	L & E Maintenance	6130		157.16	31.43	188.59	704644
94	Jewson Ltd	Hire of digger	Allotments	4600	221.00		44.20		
		Screws, adhesive, rawlbolt	L & E Maintenance	6130	36.64		7.33	309.17	704645
95	Wymondham Tyre Services Ltd	Puncture repair, inner tube	L & E Maintenance	6130		25.00	5.00	30.00	704646
96	Larking Gowen	Professional charges for Internal Audit	Est - Audit	4110		1,600.00	320.00	1,920.00	704647
97	ESPO	3 No. Litter pick graspers	L & E Maintenance	6130		40.92	8.18	49.10	704648
98	Viridor Waste Management Limited	Wheeled bin account	Council refuse	4520	63.84		12.76		
		Wheeled bin account	Cemetery refuse	4420	63.84		12.76	153.20	704649
99	Archant Community Media Ltd	Delivery of About Wymondham	About Wymondham - Distribution	4810		184.45	36.89	221.34	704650
100	Kevin Pope	Window cleaner	Est - Window cleaner	4050		50.00	0.00	50.00	704651
101	Hays	Temporary Groundsman	L & E Brighter Wymondham	6160	1123.44		224.68		
		Temporary Groundsman	Salaries & Wages Temporary Staff	4000	1,228.26		245.66	2,822.04	704652
102	T Mobile	Groundsman Telephone	Admin - telephone	4320		17.03	3.41	20.44	704653
103	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		21.00	0.00	21.00	704654
104	Sage (UK) Ltd	Sage Payroll cover	Admin Print/Stationery	4320		336.00	67.20	403.20	704655
105	Viking	Stationery	Admin - Print/Stationery	4310		175.92	35.19	211.11	704656
106	Calor Gas Limited	Standing charge	Ketts Park - Changing Rooms	6220		18.33	0.92	19.25	704657
107	Savills (UK) Limited	Agreement to install underground water irrigation main	Allotments	4600		500.00	100.00	600.00	704658
108	Norfolk Parishes Training Partnership	Whole Council Training	Est - Staff Training	4140		450.00	0.00	450.00	704659
109	Neil Thomas	Reduce back hedge and trees, remove all logs - Ketts Park	Ketts Park - Maintenance	6210	2,000.00		0.00		
		Reduce Red Chestnut Crown in Priory gardens	L & E Maintenance	6130	450.00		0.00	2,450.00	704660
110	Ernest Doe & Sons Ltd	Welding helmet, mig welder, welding gauntlet, blue roll	L & E Maintenance	6130	402.94		80.59		
		Cutting disc, bolts, washers. Blade kit, spark plugs, oil	L & E Equipment Maintenance	6140	176.33		35.26	695.12	704661
111	Cash	Postage	Admin - Postage	4330		63.00	0.00	63.00	704662
112	Cash	Kitchen supplies	Est - Miscellaneous	4090	3.99		0.00		
		Food Councillor Training day	Est - Miscellaneous	4090	26.26		0.00		
		Cleaning items for NCS students	Est - Miscellaneous	4090	3.79		0.00		
		Certificate frames	Est - Miscellaneous	4090	3.13		0.62		
		Phone socket	Est - Miscellaneous	4090	4.99		1.00		
		Staples	Est - Miscellaneous	4090	2.50		0.50		
		Diaries 2016	Admin - Print/stationery	4310	4.92		0.98	52.68	704663
					6,426.34	99,049.76	17,921.06	123,397.16	
	DIRECT DEBITS								
	CNH CAPITAL	Major 1200GR	July Maintenance/Lease	6150		165.58	33.11	198.69	
		New Holland Tractor T4030	July Maintenance/Lease	6150		409.42	81.88	491.30	
					6,426.34	99,624.76	18,036.05	124,087.15	

..... Chairman

..... Deputy Chairman