

Wymondham Town Council Monthly Creditors									
No.	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
199	EE	Groundsmans telephone	Admin - Telephone	4320		15.55	3.11	18.66	704751
200	Neil Thomas	Cut back hedge, chip and clear - Rothbury Park	L & E Maintenance	6130		800.00	0.00	800.00	704752
201	Fosters	Lease - Wymondham Learning Centre	Est - Legal	4115		1200.00	240.00	1440.00	704753
202	Wymondham Central Hall	Room Hire - Tiffey Room	Est - Rent	4020		25.00	5.00	30.00	704754
203	Easylocks Ltd	Garage door defender	L & E Maintenance	6130		39.11	7.82	46.93	704755
204	Action Seal-Tite	Parts for pressure washer	L & E Equipment maintenance	6140		31.96	6.40	38.36	704756
205	Abbeygate Garages Ltd	Fuel Account	L & E Maintenance	6130		579.24	115.83	695.07	704757
206	HMRC	PAYE/NIC	PAYE/NIC	4000		2,776.15	0.00	2,776.15	704758
207	Norfolk Pension Fund	Pensions	Pensions	4000		2,380.58	0.00	2,380.58	704759
208	Calor Gas Limited	Standing charge	Ketts Park - Changing Rooms	6220		18.33	0.92	19.25	704760
209	Broadland Tree Services	Tree work in Abbey grounds	L & E Maintenance	6130		1,160.00	232.00	1,392.00	704761
210	Alan R Cross & Son	Work carried out on Tennis Court lights - Ketts Park	Ketts Park maintenance	6210		2,158.78	431.76	2,590.54	704762
211	Archant Community Media Ltd	Delivery of About Wymondham	About Wymondham - Distribution	4810		184.45	36.89	221.34	704763
212	Norfolk News Deliveries Ltd	Daily EDP	Est Miscellaneous	4090		21.25	0.00	21.25	704764
213	HAGS-SMP Ltd	Swing seat and chains - Ketts Park play area	Ketts Park New Project	6220		209.00	41.80	250.80	704765
214	M Y Group	Call out to re set boiler - Changing rooms - Ketts Park	Ketts Park - Changing rooms	6220		62.00	12.40	74.40	704766
215	Edmundson Electrical Ltd	Florescent tubes and starters	Est - Maintenance	4180		15.99	3.20	19.19	704767
216	Barclays Bank PLC/ Mr Overalls	1 pair of gloves	Est - Health and Safety	4195		6.95	1.39	8.34	704768
217	Hugh Crane Cleaning Equipment Ltd	5 litre Graffiti remover	L & E Maintenance	6130		57.30	11.46	68.76	704769
218	Viridor Waste Management Limited	Wheeled Bin Account	Council Refuse	4520	71.96		14.39		
		Wheeled Bin Account	Cemetery Refuse	4420	71.96		14.39	172.70	704770
219	Ernest Doe & Sons Ltd	Antifreeze,hose clip, gas cylinder,WD40, steel wool,	L & E Maintenance	6130	158.93		26.81		
		Trousers, Hivis bomber jacket	Est - Health & Safety	4195	39.91		7.98		
		Blade, plug lighter socket, carburetor assembly, rear view mirror	L & E Equipment maintenance	6140	1235.29		247.03	1,715.95	704771
220	Canon UK Ltd	Photocopier hire 01-12-15 till 02-02-16	Admin Print/Stationery	4310		195.81	39.16	234.97	704772
221	Savills Client Account Re Anglian Water Services Ltd	Rent in advance 25/12/15 - 24/03/16	Allotments	4600		783.25	0.00	783.25	704773
222	Bartlett Signs	Manufacture and supply 5 No. A3 printed signs	L & E Maintenance	6130		110.00	22.00	132.00	704774
223	Wymondham Town Archive	Grant	Grants General	4700		300.00	0.00	300.00	704775
224	Anglian Water	Water charge 4/8/15 - 11/11/15	L & E water Browick	6030		18.47	0.00	18.47	704776
225	Jewson Ltd	Rawlplugs, Evo stik	L & E Maintenance	6130		21.16	4.24	25.40	704777
226	Initial Washroom Hygiene	Sanitact Unit	Est - Miscellaneous	4090		103.58	20.72	124.30	704778
227	Hays	Temporary Groundsman	Salaries & Wages Temporary Staff	4000		2,112.48	422.50	2,534.98	704779
228	Cash	Kitchen supplies	Est - Miscellaneous	4090	11.96		0.00		
		Key cut	L & E Maintenance	6130	2.92		0.58		
		Postage	Admin - Postage	4330	2.63		0.00	18.09	704781
229	Postage	Postage	Admin - Postage	4330		63.00	0.00	63.00	704782
230	Ernest Doe & Sons Ltd	Supply New Wright Sport rapid height cutting deck	L & E Equipment maintenance	6140		6,999.00	1,399.80	8,398.80	704783
231	The Society of Local Council Clerks	Subscription	Subscriptions	4130		284.00	0.00	284.00	704793
						1,595.56	22,732.39	3,369.58	27,697.53
	DIRECT DEBITS								
	Non-domestic Rates & Council Tax	Major 1200GR	November Maintenance/Lease	6150		165.58	33.11	198.69	
		New Holland Tractor T4030	November Maintenance/Lease	6150		409.42	81.88	491.30	
						1,595.56	23,307.39	3,484.57	28,387.52

..... Chairman

..... Deputy Chairman

30th November 2015