		WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS							
No	**PAID TO**	**DESCRIPTION**	**SERVICES**	**N/C**	**EXPEND**	**ANALYSIS**	**VAT**	**AMOUNT**	**CHEQUE**
166	John Wood	About Wymondham September edition	About Wymondham Editorial	4820		500.00	0.00	500.00	704718
167	EON	Electricity - Middleton Street	Est - Electricity	4040	240.51		12.03		
		Electricity - Browick	L & E Electricity	6040	67.93		3.40		
		Electricity - Market Place /TIC	TIC Electricity	8040	121.73		6.09	451.69	704719
168	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		657.07	131.41	788.48	704720
169	EON	Electricity - Town Sign	Est - Electricity	4040		33.10	1.66	34.76	704721
170	Wymondham Book Shop	Wymondham Words Gift Vouchers	Est - Civic Events	4085		80.00	0.00	80.00	704722
171	Central Hall	Room Hire - Tiffey Room	Est - Rent	4020		25.00	5.00	30.00	704723
172	E E	Groundsman Telephone - July 2015	Admin - Telephone	4320		19.15	3.83	22.98	704724
173	E E	Groundsman Telephone - Aug/Sept 2015	Admin - Telephone	4320		25.25	5.05	30.30	704725
174	HMRC	PAYE/NIC	PAYE/NIC	4000		2,135.79	0.00	2,135.79	704726
175	Norfolk Pension Fund	Pensions	Pensions	4000		2,608.57	0.00	2,608.57	704727
176	Hays	Temporary Groundsman	L & E Brighter Wymondham	6160	769.36		153.88		
		Temporary Groundsman	Salaries & Wages Temporary Staff	4000	1,049.72		209.94	2,182.90	704728
177	Jewson Ltd	Wire netting, timber, cement, fencing pin	L & E Maintenance	6130		188.11	37.61	225.72	704729
178	Norfolk China	Tea Towels for sale at TIC	TIC -Purchases	8050		105.62	21.12	126.74	704730
179	Fosters	New lease - Wymondham Town Football Club	Est - Legal	4115		1,513.00	300.00	1,813.00	704731
180	Wymondham Garden Centre	20 rolls turf - Browick skate park	L & E Maintenance	6130	82.50		16.50		
		120 Trays Pansies, compost	L & E Brighter Wymondham	6160	258.33		51.67	409.00	704732
181	Naked Marketing	Design, artwork and print of About Wymondham	About Wymondham - Printing	4800		1,087.00	217.40	1,304.40	704733
182	Barclays Bank/Mr Overalls	Paper Towel Roll	L & E Maintenance	6130		12.90	2.58	15.48	704734
183	John Service	Turning and bailing at Tolls Meadow	L & E Maintenance	6130		570.00	0.00	570.00	704735
184	Norfolk News Deliveries	Daily EDP	Est Miscellaneous	4090		26.25	0.00	26.25	704736
185	South Norfolk District Council	Quarterly rent - Middleton Street	Est - Rent	4020		6,875.00	0.00	6,875.00	704737
186	Viking	Stationery	Admin Print/Stationery	4310		136.42	27.28	163.70	704738
187	Wymondham Tyre Service	Tyre	L & E Maintenance	6130		52.00	10.40	62.40	704739
188	Interserve FS (UK) Ltd	Fire Extinguishers Service	Est - Misc	4090		168.04	33.61	201.65	704740
189	Viridor Waste Management Ltd	Wheeled Bin Account	Council Refuse	4520	63.84		12.76		
		Wheeled Bin Account	Cemetery Refuse	4420	63.84		12.76	153.20	704741
190	Wymondham Youth Bus	Grant	Grants - General	4700		544.75	0.00	544.75	704742
191	ESPO	2 No. Litter bins	L & E Maintenance	6130		134.00	26.80	160.80	704743
192	Farmbits	Wooden Posts - Allotments	L& E Maintenance	6130		21.48	4.30	25.78	704744
193	Calor Gas Ltd	Propane gas - Ketts Park changing rooms	Ketts Park - Changing Rooms	6220		693.23	34.66	727.89	704745
194	Ketts Park Community & Recreation Centre	Electric usage for flood lights	L & E Tennis Light electricity	6050	132.90		6.64		
		Electricity use - Changing Rooms	Ketts Park - Changing Rooms	6220	160.79		8.03	308.36	704746
195	Ernest Doe & Sons Ltd	Spark plugs, washers, sprayer, jerry can, wipes	L & E Maintenance	6130	140.53		28.12		
		11 No. Blades	L & E equipment maintenance	6140	467.31		93.46	729.42	704747
196	Poppy Appeal	Poppy wreath	Est - Miscellaneous	4090		55.00	0.00	55.00	704748
197	Cash	Kitchen supplies	Est - Miscellaneous	4090	2.38		0.00		
		Second hand hedge cutter	L & E equipment maintenance	6140	33.33		6.67		
		5 sheets corex board	Est - Miscellaneous	4090	19.95		0.00		
		Road closed traffic signs	Est - Miscellaneous	4090	29.00		0.00		
		Postage	Admin - Postage	4330	8.65		0.00	99.98	704749
198	Cash	Postage	Admin - Postage	4330		63.00	0.00	63.00	704750
		TOTALS			3,712.60	18,329.73	1,484.66	23,526.99	
	DIRECT DEBITS								
	SNC	Non-Domestic Rates & Council Tax	Non-domestic Rates & Council Tax			8,403.00	0.00	8,403.00	
	CNH CAPITAL	Major 1200GR	October Maintenance/Lease	6150		165.58	33.11	198.69	
		New Holland Tractor T4030	October Maintenance/Lease	6150		409.42	81.88	491.30	
					3,712.60	27,307.73	1,599.65	32,619.98	

…… Chairman

…… Deputy Chairman

31st October 2015