

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS									
No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
158	Anglian Water Business Ltd	Water charge - Football changing rooms	Ketts Park	6220		62.63	0.00	62.63	705188
159	EE	Groundsmans telephone	Admin - telephone	4320		16.02	3.20	19.22	705189
160	Abbeygate Garages Ltd	Fuel Account	L & E Maintenance	6130		396.48	79.30	475.78	705190
161	Anglian Water Business Ltd	Water charge - Cemetery	Cemetery	4430		48.78	2.90	51.68	705191
162	Zurich Municipal Ltd	Annual Insurance premium	Est - Insurances	4070		15,253.58	274.14	15,527.72	705192
163	Alan Bunting	Health & Safety review	Est - Health & Safety	4195		2,700.00	0.00	2,700.00	705194
164	Wymondham Central Hall	Hire of Central Hall 10th October	Est - Rent	4020		27.50	5.50	33.00	705195
165	HMRC	PAYE/NIC	PAYE/NIC	4000		3,129.35	0.00	3,129.35	705196
166	Norfolk Pension Fund	Pensions	Pensions	4000		3,074.91	0.00	3,074.91	705197
167	Naked Marketing Ltd	Artwork and print Autumn edition of About Wymondham	About Wymondham Print	4800		1,099.00	219.80	1,318.80	705198
168	Anglian Water Business Ltd	Water Middleton Street 21/6/17-7/10/17	Est - Water	4030		88.56	0.00	88.56	705199
169	Interserve FS (UK) Ltd	Annual service, parts and repairs	Est - Misc	4090		171.54	34.31	205.85	705200
170	Hays	Temporary Groundsman	Salaries & Wages Temporary Staff	4000	2,021.68		404.32		
		Temporary Groundsman	L & E Brighter Wymondham	6160	1,004.01		200.80	3,630.81	705201
171	EON	Town Sign electricity 1/7/17-30/9/17	Est - Electricity	4040	42.04		2.10		
		Middleton Street 11/7/17-09/10/17	Est - Electricity	4040	227.22		11.36		
		Market Place electricity 12/7/17-12/10/17	TIC - Electricity	8040	157.82		7.89		
		Browick Road electricity - 1/7/17- 11/10/17	L & E Electric - Browick	6040	102.34		5.12	555.89	705202
172	Jewson Ltd	Machining of softwood - Tolls Meadow	L & E Maintenance	6130		26.01	5.20	31.21	705203
173	South Norfolk Council	Quarterly rent	Est - Rent	4020		7,375.00	1,475.00	8,850.00	705204
174	Norfolk China Ltd	50 No. Acrylic fridge magnets	TIC purchases	8050		47.45	9.49	56.94	705205
175	Viridor Waste Management Ltd	Wheeled Bin Account	Council Refuse	4520	61.20		12.24		
		Wheeled Bin Account	Cemetery Refuse	4420	61.20		12.24	146.88	705206
176	Norfolk News Deliveries Ltd	Delivery of EDP	Est - Miscellaneous	4090		23.00	0.00	23.00	705207
177	Edmundson Electrical Ltd	Ligfht bulb	TIC - Miscellaneous	8120		9.95	1.99	11.94	705208
178	Graham The Plumbers Merchant	Gas cylinder	L & E Maintenance	6130		16.38	3.28	19.66	705209
179	Wymondham Abbey	Hire of Spooner Row Church 6th & 7th October	Est - Rent	4020		45.00	0.00	45.00	705210
180	Ernest Doe & Sons Ltd	Repairs to Toro, wing nut, blades, grease cartridges	L & E Equipment Maintenance	6140	185.76		37.16		
		Rev puller triple, hose clip, slug defence	L & E Maintenance	6130	40.28		8.05	271.25	705211
181	Wymondham Garden Centre	Winter plants for tubs	L & E Brighter Wymondham	6160		582.21	116.44	698.65	705212
182	Fosters	Professional charges - New office build, Ketts Park	Est - Legal	4115		805.00	161.00	966.00	705213
183	Calor Gas Ltd	Standing charge	Ketts Park - Changing Rooms	6220		19.61	0.98	20.59	705214
184	Alan R Crosss & Son	Manufacture and supply replacement extension lead	Markets - Maintenance	4540		79.80	15.96	95.76	705215
185	Wymondham Tennis Club	Shared cost of Tennis Court cleaning	Ketts Park Maintenance	6210		375.00	0.00	375.00	705216
186	EE	Groundsmans telephone	Admin - telephone	4320		15.89	3.18	19.07	705217
187	Viking	Stationery	Admin - Print/stationery	4310		352.73	70.55	423.28	705218
188	Edmundson Electrical Ltd	4 No. bulbs	Est - Maintenance	4180		26.40	5.28	31.68	705219
189	Cash	Postage	Admin postage	4330		32.50	0.00	32.50	705220
190	Cash	Kitchen Supplies	Est -Miscellaneous	4090	14.90		0.00		
		Bulb for VW Caddy	Est - Van maintenance	4155	2.49		0.50		
		Bearing for Mayor Mower	L & E Equipment Maintenance	6140	21.50		4.30		
		Isolating valve	Ketts Park Maintenance	6210	1.08		0.22		
		Self adhesive numbers	Admin - Print/stationery	4310	9.93		0.00	54.92	705221
		TOTALS				3,953.45	35,900.28	3,193.80	43,047.53
	DIRECT DEBITS								
	SNC	Non-Domestic Rates & Council Tax	Non-domestic Rates & Council Tax			8,303.00	0.00	8,303.00	
	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	
					3,953.45	44,778.28	3,308.79	52,040.52	

..... Chairman

..... Deputy Chairman