

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	Cheque No.
139	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		462.42	92.47	554.89	704690
140	BT	Telephone and internet	Admin - telephone	4320	259.18		51.83		
		Telephone and internet	TIC - telephone	8100	180.16		36.03	527.20	704692
141	Mr D Hodges	Paint for display wheels, cable ties, Tour of Britain event	TIC - Tourism development	8200		45.00	0.00	45.00	704693
142	Fosters	Legal fees re Becketswell footpath	Est - Legal	4115		589.00	96.00	685.00	704694
143	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		19.95	0.00	19.95	704695
144	HAGS-SMP Ltd	Mini Titan Pod seat and chains	Ketts Park New Project	6220		220.00	44.00	264.00	704696
145	HMRC	PAYE/NIC	PAYE/NIC	4000		2,467.67	0.00	2,467.67	704697
146	Norfolk Pension Fund	Pensions	Pensions	4000		2,869.73	0.00	2,869.73	704698
147	C C Clements & Sons	4 No. Keys cut	L & E Maintenance	6130		13.50	2.70	16.20	704699
148	Jewson Limited	Postcrete and rawlplugs	L & E Maintenance	6130		137.58	27.52	165.10	704700
149	Kier MG Limited	Resurface car park - Ketts Park	Ketts Park Maintenance	6210	7,560.00		1,512.00		
		Resurface car park - Spooner Row	L & E Spooner Row	6110	2,710.00		542.00	12,324.00	704701
150	Viridor Waste Management Ltd	Wheeled bin account	Council refuse	4520	63.84		12.79		
		Wheeled bin account	Cemetery refuse	4420	63.84		12.79	153.26	704702
151	Zurich Municipal	Annual Insurance Premiums	Est - Insurances	4070		13,050.66	208.27	13,258.93	704703
152	Viking	Stationery	Admin - Print/Stationery	4310		47.76	9.55	57.31	704704
153	Canon UK Ltd	Copy charges for printer 1/6/15 - 31/8/15	Admin Print/Stationery	4310		136.93	27.39	164.32	704705
154	Anglian Water	Water charge 29/5/15 - 25/8/15 - stand pipe	Markets - Water	4550	7.05				
		Water charge 28/5/15 - 27/8/15 Football changing rooms	Ketts Park	6220	55.62				
		Water charge 10/6/15 - 10/9/15	Est - Water	4030	113.93			176.60	704706
155	Hays	Temporary Groundsman	L & E Brighter Wymondham	6160	1,825.60		365.10		
		Temporary Groundsman	Salaries & Wages Temporary Staff	4000	2,086.40		417.27	4,694.37	704707
156	Ernest Doe & Sons Ltd	Repairs to Husquvana, fuel line, oil	L & E equipment maintenance	6140	58.19		11.65		
		Black tape, bleach, hose clip, tape measure	L & E Maintenance	6130	58.16		11.64	139.64	704708
157	British Gas Trading Ltd	Standing charge - Gas/Elec - Flat	Est - Electricity	4040		35.86	4.78	40.64	704709
158	Sage (UK) Limited	Sage Instant Accounts Plus	Admin - Print/stationery	4310		233.00	46.60	279.60	704710
159	Anglian Demolition & Asbestos Ltd	Erect and dismantle cycle racks for Tour of Britain	TIC - Tourism development	8200		200.00	40.00	240.00	704711
160	Martin Plane Countryside Management	Annual conservation work at Tolls Meadow	L & E Maintenance - Tolls Meadow	6130		530.00	0.00	530.00	704712
161	Light Up Wymondham	Grant	Grant	4700		1,500.00	0.00	1,500.00	704713
162	Suzanne Nuri	Printing of Tour of Britain leaflets	TIC - Tourism development	8200		58.17	0.83	59.00	704714
163	Urban Forestry	Extra railings to Ketts Park Play area	Ketts Park New Project	6220		346.14	69.23	415.37	704715
164	Cash	Kitchen supplies	Est - Miscellaneous	4090	14.54		0.00		
		Stationery	Admin - Print/stationery	4310	2.00		0.40		
		Bell - TIC	TIC - Purchases	8050	30.83		6.17	53.94	704716
165	Cash	Postage	Admin - Postage	4330		126.00	0.00	126.00	704717
		TOTALS				15,089.34	23,089.37	3,649.01	41,827.72
	CNH CAPITAL	Major 1200GR	September Maintenance/Lease	6150		165.58	33.11	198.69	
		New Holland Tractor T4030	September Maintenance/Lease	6150		409.42	81.88	491.30	
						15,089.34	23,664.37	3,764.00	42,517.71

..... Chairman

..... Deputy Chairman

30th September 2015