		WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS							
No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
1	Abbeygate Garages Ltd	Fuel Account	L & E Maintenance	6130		338.07	67.62	405.69	704162
2	Ragged Robin	Bouquets for Mayors Civic Reception	Est - Civic Events	4085		62.50	12.50	75.00	704163
3	Waitrose	Mayors Civic Reception - Buffet	Est - Civic Events	4085		646.87		646.87	704165
4	Fosters	Council Lease	Est - Legal	4115		509.00		509.00	704166
5	HM Revenue & Customs	PAYE/NIC	PAYE/NIC	4000		2222.54		2222.54	704167
6	Norfolk Pension Fund	Pensions	Pensions	4000		2613.53		2613.53	704168
7	South Norfolk Council	Quarterly Rent - 14 Middleton Street	Est - Rent	4020		6250.00		6250.00	704169
8	Fairland United Reformed Church	Hire of Hall 6th May 2014	Est - Rent	4020		31.00		31.00	704170
9	E.ON	Browick Pavilion - Electricity	L & E Electric - Browick	6040	335.15		16.76		
		TIC/Market Place electricity	TIC - electricity	8040	402.38		20.12		
		Wymondham Town Sign	Est - Electricity	4040	24.02		1.20		
		Electricity - Middleton Street	Est - Electricity	4040	511.95		102.39	1,413.97	704171
10	Naked Marketing Ltd	Design, Artwork and print Spring About Wymondham	About Wymondham - Print	4800		1,198.00	239.60	1,437.60	704172
11	Clarke's Distribution	Delivery of About Wymondham	About Wymondham - Distribution	4810		375.00		375.00	704173
12	Neil Thomas	Tree work - Bellrope Lane play area	L & E Maintenance - Bellrope Lane	6130		400.00		400.00	704174
13	Bartlett Signs	2 No. A3 Signs - Ketts Park	Ketts Park Maintenance	6210		32.00	6.40	38.40	704175
14	Wymondham Heritage Society	Various books	TIC purchases	8050		26.70		26.70	704176
15	Viridor Waste Management Ltd	Wheeled bin account	Council refuse	4520	60.80		12.16		
		Wheeled bin account	Cemetery refuse	4420	60.80		12.16	145.92	704177
16	Mitchell Building Services	Work carried out at Wymondham Abbey wall near gate	Est - Miscellaneous - Wymondham Abbey	4090	291.70		58.34		
		Repairs to gates at Middleton Street	Est - Maintenance	4180	54.00		10.80		
		Damaged gate pier at Wymondham Cemetery	Cemetery Maintenance	4440	679.35		135.87	1,230.06	704178
17	Linden Crescent Marketing Ltd	Various maps	TIC purchases	8050		118.71		118.71	704179
18	Norfolk County Council	NPLAW charges - FOI requests	Est - Legal	4115		980.14	196.03	1,176.17	704180
19	Norfolk News Deliveries Ltd	Daily EDP March & April	Est - Miscellaneous	4090		38.00		38.00	704181
20	Norfolk Association of Local Councils	Annual Subscription	Est - Subscriptions	4130		1,055.36		1,055.36	704182
21	Institute of Cemetery & Crematorium Management	Annual Subscription	Est -Subscriptions	4130		90.00		90.00	704183
22	T Mobile	Groundsmans Telephone	Admin Telephone	4320		16.06	3.21	19.27	704184
23	ESPO	2 No. Litter bins	L & E Maintenance	6130		130.00	26.00	156.00	704185
24	Hays	Temporary Groundsmen	Salaries & Wages Temporary Staff	4000	1043.18		208.64		
		Temporary Groundsman	L & E Brighter Wymondham	6160	200.60		40.12	1,492.54	704186
25	Jewson Ltd	All in Ballast, concrete edging, blue circle, Gravel/shingle	Cemetery - Maintenance	4440	166.71		33.34		
		Drain pipe end, brackets, adhesive - Changing rooms	Ketts Park Maintenance	6210	77.15		15.43		
		Broom handle	L & E Maintenance	6130	3.99		0.80		
		Hire of mini digger	L & E Spooner Row	6110	101.90		20.38	419.70	704187
26	Ernest Doe & Sons Ltd	Lawn mower, repairs to New Holland tractor, chain, bolt	L & E Equipment Maintenance	6140	1437.82		287.56		
		Patio magic, cables, thinners, supercoat	L & E Maintenance	6130	156.67		31.33	1,913.38	704188
27	CC Clements & Sons	1 No. Ring latch	L & E Maintenance	6130		7.12	1.42	8.54	704189
28	Barclays Bank/Mr Overalls Ltd	Blue roll	L & E maintenance	6130	15.50		3.10		
		Safety Specs, gloves	Est - Health & Safety	4195	34.30		6.86	59.76	704190
29	Wymondham Symphony Orchestra	Grant	Grants - General	4700		250.00		250.00	704191
30	Ketts Park Community & Recreation Centre	Electricity yearly usage - Tennis flood lights	L & E Tennis Light electricity	6050	274.12		13.71		
		Electricity yearly usage - Changing Rooms	Ketts Park - Changing Rooms	6220	251.59		12.58	552.00	704192
31	Wymondham Old Grammar School	Rent - Bellrope Lane - 2014	L & E Bellrope - Rent	6120		600.00		600.00	704193
32	Mark Jolley	Musical Performance of Mouldy Figs, Mayors Civic Reception	Est - Civic Events	4085		300.00		300.00	704194
33	Ragged Robin	Bouquet - Dianne Fernee	Est - Miscellaneous	4090		25.00	5.00	30.00	704195
34	Chubb Fire & Security Ltd	Fire Extinguisher service - TIC	Est - Maintenance	4180		42.96	8.59	51.55	704196
35	Calor Gas Limited	Standing charge	Ketts Park - Changing Rooms	6220		18.33	0.92	19.25	704197
36	Farmbits Direct Limited	Gate, Gate posts, catch	Allotment	4600		175.76	35.15	210.91	704198
37	Postage	Postage	Admin - Postage	4330		174.00		174.00	704199
38	Cash	Kitchen supplies	Est - Miscellaneous	4090	6.45				
		Certificate Frames - Mayors Civic Service	Est - Civic Events	4085	4.08		0.82		
		Postage	Admin - Postage	4330	1.24				
		Crystal glasses (Civic Award)	Est - Civic Events	4085	10.00		2.00		
		Glass Jug (Civic Award)	Est - Civic Events	4085	16.00				
		White plates, napkins (Mayors Civic Event)	Est - Civic Events	4085	30.94		6.19	77.72	704200
		TOTALS			**6,252.39**	**18,726.65**	**1,655.10**	**26,634.14**	
	SNDC	Non-Domestic Rates & Council Tax	South Norfolk Council			7,605.52	0.00	7,605.52	
	CNH Capital	Tractor/Mower	April Maintenance	6150		165.58	33.11	198.69	
			April Lease Rental	6150		409.42	81.88	491.30	
					6,252.39	**26,907.17**	**1,770.09**	**34,929.65**	

Chairman .....

Deputy Chairman .....

30th April 2014