

		WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS				EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
No	PAID TO	DESCRIPTION	SERVICES	N/C						
1	Naked Marketing Ltd	Design, artwork and print of About Wymondham Spring 2015	About Wymondham - Print	4800		1,122.00	224.40	1,346.40	704551	
2	Abbeygate Garages Ltd	Fuel - March 2015	L & E Maintenance	6130		414.24	82.83	497.07	704552	
3	Xylem Water Solutions UK Ltd	Ketts Park - Repairs to sewage system	Ketts Park Maintenance	5060		2,557.26	511.46	3,068.72	704553	
4	Action Seal-Tite	Parts for pressure washer	L & E Equipment maintenance	6140		20.98	4.20	25.18	704554	
5	Viridor Waste Management Limited	Wheeled bin account	Council refuse	4520	63.84		12.76			
		Wheeled bin account	Cemetery refuse	4420	63.84		12.76	153.20	704555	
6	Barclays Bank PLC/Mr Overalls Ltd	3 pairs navy trousers, coveralls, gloves and masks	L & E Maintenance	6130		132.71	26.52	159.23	704556	
7	E.ON	Browick Pavilion - Electricity	L & E Electric - Browick	6040	354.91		17.75			
		Electricity - Market Place/TIC	TIC - Electricity	8040	226.21		11.31			
		Electricity - Middleton Street	Est - Electricity	4040	509.61		101.92			
		Wymondham Town Sign	Est - Electricity	4040	24.02		1.20	1,246.93	704557	
8	Ernest Doe & Sons Ltd	Whistle, first aid kit, chain saw safety boots	Est - Health & safety	4195	191.00		8.45			
		Cable Ties and broom handles (used for flag poles)	Est - Civic Events	4085	33.16		6.63			
		Broom, bleach, gas bottle refill, w/tape, Hivis jackets	L & E Maintenance	6130	139.20		22.86			
		Repairs to mower, Major toppler, Kango, blade, oil, ball end	L & E Equipment maintenance	6140	251.44		50.29	703.03	704558	
9	HM Revenue & Customs	PAYE/NIC	PAYE/NIC	4000		2,332.29	0.00	2,332.29	704559	
10	Norfolk Pension Fund	Pensions	Pensions	4000		2,776.78	0.00	2,776.78	704560	
11	South Norfolk Council	Quarterly Rent - 14 Middleton Street	Est - Rent	4020		6,875.00		6,875.00	704561	
12	Fairland United Reformed Church	Hire of Hall 19/5/2015	Est - Rent	4020		31.00		31.00	704562	
13	Institute of Cemetery and Crematorium Management	Annual Subscription	Est - Subscriptions	4130		90.00		90.00	704563	
14	Norfolk News Deliveries Ltd	Daily EDP March/April	Est - Miscellaneous	4090		19.95		19.95	704564	
15	Trafalgar Cleaning Equipment Ltd	Hose tail for pressure washer, P & P	L & E Maintenance	6130		2.38	0.48	2.86	704565	
16	Alarming UK Ltd	Annual fire alarm service	Est - Maintenance	4180		94.20	18.84	113.04	704566	
17	C C Clements	6 No. Keys cut	Est - Maintenance	6130		25.13	5.02	30.15	704567	
18	T Mobile	Groundsman Telephone	Admin - telephone	4320		16.49	3.30	19.79	704568	
19	Savills Client A/C re Anglian Water Services Ltd	Rent uplift for period 14/6/09-23/6/15	Allotments	4600		2,734.84	0.00	2,734.84	704569	
20	Viking	Stationery	Admin - Print/Stationery	4310		39.97	7.99	47.96	704570	
21	Archant Community Media Ltd	Delivery of About Wymondham magazine	About Wymondham - Distribution	4810		184.45	36.89	221.34	704571	
22	Emo Oil	1000 ltrs Commercial Kerosene	Est - Heating	4060		675.90	33.80	709.70	704572	
23	Calor Gas Limited	Standing charge	Ketts Park - Changing Rooms	6220		18.33	0.92	19.25	704573	
24	Hays	Temporary Groundsmen	Salaries & Wages Temporary Staff	4000	501.53		100.30			
		Temporary Groundsman	L & E Brighter Wymondham	6160	581.78		116.36	1,299.97	704574	
25	Jewson Ltd	Postcrete	L & E Maintenance	6130		50.40	10.08	60.48	704575	
26	Linden Crescent Marketing Ltd	Cycling Norfolk Maps, Norfolk Broad maps	TIC Purchases	8050		32.46	0.00	32.46	704576	
27	Wymondham & District Ex-Services Social Club	27 large bottles of wine - Harry Daniels event	Est - Civic Events	4085		140.40	28.08	168.48	704577	
28	Cash	Postage	Admin - Postage	4330		232.00	0.00	232.00	704578	
29	Cash	Kitchen supplies	Est - Miscellaneous	4090	8.23		0.00			
		Postage	Admin - Postage	4330	1.73		0.00			
		Picture frame	Est - Miscellaneous	4090	2.04		0.41			
		Batteries	Est - Miscellaneous	4090	6.23		1.25	19.89	707579	
		TOTALS				2,958.77	20,619.16	1,459.06	25,036.99	
	SNDC	Non-Domestic Rates & Council Tax	South Norfolk Council				8,402.85	0.00	8,402.85	
	CNH Capital	Tractor/Mower	April Maintenance	6150			165.58	33.11	198.69	
			April Lease Rental	6150			409.42	81.88	491.30	
						2,958.77	29,597.01	1,574.05	34,129.83	

Chairman

Deputy Chairman

30th April 2015