WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS									
No	**PAID TO**	**DESCRIPTION**	**SERVICES**	**N/C**	**EXPEND**	**ANALYSIS**	**VAT**	**AMOUNT**	**CHEQUE**
132	Abbeygate Garages Ltd	Fuel Account	L & E Maintenance	6130		743.60	148.70	892.30	704296
133	Abbey Hall	Hire of Hall - Mayors Civic Service	Est - Civic Events	4085		50.00		50.00	704297
134	Ernest Doe Ltd	Purchase new Tractor/Cutter	L & E Equipment Maintenance	6140		9,500.00	1,900.00	11,400.00	704298
135	Fosters	Legal fees Re KHM land purchase	Est - Legal	4110	614.00				
	Fosters	Purchase consideration Land at KHM	Est - Miscellaneous	4090	2,500.00			3,114.00	704299
136	HMRC	PAYE/NIC	PAYE/NIC	4000		2,432.83		2,432.83	704300
137	Norfolk Pension Fund	Pensions	Pensions	4000		2,625.46		2,625.46	704301
138	Viridor Waste Management Ltd	Wheeled bin account	Council refuse	4520	76.00		15.20		
		Wheeled bin account	Cemetery refuse	4420	76.00		15.20	182.40	704302
139	Savills Client A/C Re Anglian Water Services Ltd	Rent in advance 29/9/14 - 24/12/14	Allotments	4600		625.00		625.00	704303
140	Longwater Gravel Co. Ltd	Top soil - Spooner Row Playing field	L & E Maintenance	6130		69.89	13.98	83.87	704304
141	Kevin Pope	Clean windows inside and out	Est - Window Cleaning	4050		115.00		115.00	704305
142	John Watson	75 Postcards	TIC - Purchases	8050		12.75		12.75	704306
143	Wymondham Garden Centre	3 bags of multi purpose	L & E Maintenance	6130		11.65	2.33	13.98	704307
144	Jewson Limited	Rawlbolt, barrier tape, cement, all in ballast	L & E Maintenance	6130	36.21		7.23		
		Hire of Mini Excavator	Allotments	4600	167.82		33.56	244.82	704308
145	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		25.00		25.00	704309
146	Fairland United Reformed Church	Hire of Hall	Est - Rent	4020		31.00		31.00	704310
147	Hays	Temporary Groundsmen	Salaries & Wages Temporary Staff	4000	1,810.71		362.14		
		Temporary Groundsman	L & E Brighter Wymondham	6160	1,038.40		207.68	3,418.93	704311
148	Ernest Doe & Sons Ltd	Chain saw helmet, patio magic, round up, evo stick	L & E Maintenance	6130		245.46	45.09	290.55	704312
149	TG Bodyshop	Van repairs	Est - Van Maintenance	4155		227.42	45.48	272.90	704313
150	Canon	Photocopier hire 1/9/14 - 30/11/14	Admin Print/Stationery	4310		195.81	39.16	234.97	704314
151	T Mobile	Groundsman Telephone	Admin - telephone	4320		16.49	3.30	19.79	704315
152	Wymondham Heritage Society	Post cards and pamphlets	TIC purchases	8050		32.70		32.70	704317
153	H Brett & Sons	Cleaning & Refurbishment War Memorial	Est - Miscellaneous	4090		3,600.00	720.00	4,320.00	704318
154	David Mann	Post cards	TIC purchases	8050		27.36		27.36	704319
155	Boyd Sport & Play Ltd t/a sportsequip.co.uk	Tennis Posts and net - Browick Road	L & E Maintenance	6130		278.00	55.60	333.60	704320
156	Ray Woolston	To supply Civic Award bowl	Est - Civic Events	4085		45.00		45.00	704321
157	Cash	Kitchen supplies	Est - Miscellaneous	4090	20.26		0.00		
		Watering can rose	L & E Maintenance	6130	1.66		0.33		
		Diaries -2015	Admin Print/Stationery	4310	4.92		0.98		
		Bouquet - (Rachel - Library)	Est - Miscellaneous	4090	25.00		5.00	58.15	704322
158	Cash	Tap - allotments	Allotments	4600	35.83		7.17	43.00	704323
		TOTALS			**6,406.81**	**20,910.42**	**3,628.13**	**30,945.36**	
	DIRECT DEBITS								
	CNH CAPITAL	Major 1200GR	August Maintenance/Lease	6150		165.58	33.11	198.69	
		New Holland Tractor T4030	August Maintenance/Lease	6150		409.42	81.88	491.30	
					6,406.81	**21,485.42**	**3,743.12**	**31,635.35**	

…… Chairman

…… Deputy Chairman

31st August 2014