

**WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS**

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
262	Stamps Direct Ltd	Band stamp A - M	Admin Print/Stationery	4310		35.97	7.19	43.16	704430
263	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		347.37	69.47	416.84	704431
264	Norwich Traffic Control	Parkings tickets	Est - Miscellaneous	4090		120.00		120.00	704432
265	Fairland United Reformed Church	Hire of Hall 6/1/15	Est - Rent	4020		31.00		31.00	704433
266	HMRC	PAYE/NIC	PAYE/NIC	4000		2,421.24		2,421.24	704434
267	Norfolk Pension Fund	Pensions	Pensions	4000		3,494.75		3,494.75	704435
268	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		15.00		15.00	704436
269	Wymondham Tyre Services Ltd	Tubes and puncture repair	L & E Equipment Maintenance	6140		57.00	11.40	68.40	704437
270	C C Clements & Sons	Picture hooks and towel ring	Est - Miscellaneous	4090		6.02	1.20	7.22	704438
271	Jewson Ltd	Kiln dried timber, screws, pawlplug fixing kit, sadolin stain, black pipe	L & E Maintenance	6130		506.21	101.24	607.45	704439
272	Viridor Waste Management Limited	Wheeled bin account	Council refuse	4520	45.60		9.12		
		Wheeled bin account	Cemetery refuse	4420	60.80		12.16	127.68	704440
273	T Mobile	Groundsman Telephone	Admin - telephone	4320		16.49	3.30	19.79	704441
274	Canon UK Ltd	Copy charges for printer 1/9/14 - 30/11/2014	Admin - Print/stationery	4310		161.66	32.33	193.99	704442
275	Alan R Cross & Son	Interim Payment - Christmas lights installation	Est - Christmas lights	4120		2,100.00	420.00	2,520.00	704443
276	Viking	Stationery	Admin Print/Stationery	4310	256.44		51.28		
		Laser fax copier and toner	Admin - Office Equipment	4340	160.99		32.20	500.91	704444
277	SLCC	Subscription	Subscriptions	4130		284.00		284.00	704445
278	Wymondham Garden Centre	20 No. Bare root hedges	Cemetery Maintenance	4440		20.83	4.17	25.00	704446
279	Hays	Temporary Groundsman	Salaries & Wages Temporary Staff	4000		934.56	186.91	1,121.47	704447
280	Anglian Water	Changing Rooms, Ketts Park water 29/8/14 - 26/11/14	Ketts Park	6220	61.06				
		Market Place standpipe water 27/8/14-25/11/14	Markets - Water	4550	7.72				
		14 Middleton Street, Wymondham	Est - Water	4030	153.97			222.75	704448
281	Ernest Doe & Sons Ltd	Cable ties, batteries, hose clips, ball, hitch pin, saw blade, glue	L & E Maintenance	6130	101.11		20.23		
		VAT element on repairs to ride on tractor (insurance claim)	Est - Miscellaneous	4090			749.10	870.44	704449
282	Bartlett Signs	6 x A3 signs for KHM playscape	L & E Maintenance - KHM Play area	6130		144.00	28.80	172.80	704450
283	Petty Cash	Kitchen supplies	Est - Miscellaneous	4090	3.78		0.00		
		Postage	Admin -Postage	4330	4.30		0.00		
		Refreshments, Robert Kett - Childrens visit	Est - Miscellaneous	4090	20.98		0.00		
		Kettle - Groundsmen	Est - Miscellaneous	4090	8.33		1.67		
		Electric oil radiator	Est - Miscellaneous	4090	50.00		10.00	99.06	704451
284	John Wood	Production of About Wymondham Winter 2014 edition	About Wymondham Editorial	4820		475.00		475.00	704452
		<b>TOTALS</b>				<b>935.08</b>	<b>11,171.10</b>	<b>1,751.77</b>	<b>13,857.95</b>
	CNH CAPITAL	Major 1200GR	December Maintenance/Lease	6150		165.58	33.11	198.69	
		New Holland Tractor T4030	December Maintenance/Lease	6150		409.42	81.88	491.30	
						<b>935.08</b>	<b>11,746.10</b>	<b>1,866.76</b>	<b>14,547.94</b>

Chairman ..... Deputy Chairman.....

31st December 2014