

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
316	Rosedale	Refund - Invoice paid twice by mistake	Est - Miscellaneous	4090		70.00	14.00	84.00	704484
317	BT	Telephone/internet bill	Admin - Telephone	4320		224.58	44.92	269.50	704485
318	Abbeygate	Fuel Account	L & E Maintenance	6130		278.48	55.71	334.19	704486
319	Machine Mart	Compressor	L & E Maintenance	6130		489.00	97.80	586.80	704487
320	Fairland United Reformed Church	Hire of Hall	Est - Rent	4020		31.00	0.00	31.00	704488
321	HMRC	PAYE/NIC	PAYE/NIC	4000		2,321.69	0.00	2,321.69	704489
322	Norfolk Pension Fund	Pensions	Pensions	4000		2,683.22	0.00	2,683.22	704490
323	T & P Fire Ltd	Annual Service Burglar Alarm	Est - Maintenance	4180		72.83	14.57	87.40	704491
324	Boiler Replacement Services Ltd	Chemically flush heating system, supply & install Grundfos pump	Est Heating	4060		880.00	176.00	1,056.00	704492
325	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	704493
326	Archant Community Media Ltd	Delivery of Ketts Park Playscape publicity leaflet	Est - Miscellaneous	4090		184.45	36.89	221.34	704494
327	C.C. Clements & Sons	Door chime, cylinder key	Est - Miscellaneous	4090		17.30	3.45	20.75	704495
328	Jewson Ltd	Postcrete, fence posts, sawn timber	Cemetery Maintenance	4440		1,010.63	202.14	1,212.77	704496
329	Wymondham Tyre Services Ltd	Puncture repair	L & E Equipment Maintenance	6140		15.00	3.00	18.00	704497
330	Duff Morgan Norwich	Service Citroen van	Est - van maintenance	4155		337.48	67.50	404.98	704498
331	Ernest Doe & Sons Ltd	Parasene Gas, Snow brush, brush and thinners, gas refill	L & E Maintenance	6130	116.73		18.09		
		Fuel pump, bearings, rod brake, pressure switch	L & E Equipment Maintenance	6140	205.04		41.00	380.86	704499
332	Alan R Cross & Son	Final invoice - Christmas lights installation	Est - Christmas lights	4120		875.00	175.00	1,050.00	704500
333	Savills Client a/c Re: Anglian Water Services Ltd	Rent in Advance 25/3/15 to 23/6/15	Allotments	4600		625.00	0.00	625.00	704501
334	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		26.25	0.00	26.25	704502
335	ESPO	200 ltr bin	L & E Maintenance	6130		105.00	21.00	126.00	704503
336	Edmundson Electrical Ltd	Light starter	Est - Maintenance	4180		1.33	0.27	1.60	704504
337	Viking	Stationery	Admin - Print/Stationery	4310		222.51	44.50	267.01	704505
338	Cash	Postage	Admin - Postage	4330		136.00	0.00	136.00	704506
339	Cash	Kitchen supplies	Est - Miscellaneous	4090	12.06		0.00		
		Stationery	Admin - Print/Stationery	4310	13.57		2.71		
		Photo copying and laminating	Admin - Print/Stationery	4310	40.00		8.00		
		Plasters - First Aid Kit	Est - Health & Safety	4195	1.49		0.30	78.13	704507
		SUB TOTALS				516.57	10,606.75	1,052.37	12,175.69
	CNH CAPITAL	Major 1200GR	February Maintenance/Lease	6150		165.58	33.11	198.69	
		New Holland Tractor T4030	February Maintenance/Lease	6150		409.42	81.88	491.30	
		TOTALS				516.57	11,181.75	1,167.36	12,865.68

..... Chairman

..... Deputy Chairman

28th February 2015