

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS							
No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT
285	Norfolk County Council	Road closure - Harry Daniels VC event	Est - Miscellaneous	4090		36.00	0.00
286	Abbeygate Garages Ltd	Fuel Account	L & E Maintenance	6130		331.81	66.36
287	Norfolk CAB	Grant	Grants - CAB	4710		3,500.00	0.00
288	Post Office Ltd	Road tax - VW Caddy van	Est - Van maintenance	4180		225.00	0.00
289	Fairland United Reformed Church	Hire of Hall 4/2/14	Est - Rent	4020		31.00	0.00
290	HMRC	PAYE/NIC	PAYE/NIC	4000		2,326.68	0.00
291	Norfolk Pension Fund	Pensions	Pensions	4000		2,683.22	0.00
292	South Norfolk Council	Quarterly rent for Middleton Street	Est - Rent	4020		6,875.00	0.00
293	Jewson Limited	Bosch drill bit, steel screws	L & E Maintenance	6130		20.56	4.12
294	Naked Marketing Ltd	Design, artwork and print of About Wymondham Winter 2014	About Wymondham - Print	4800		1,122.00	224.40
295	Wymondham Tyre Services Ltd	Bosch battery	L & E Equipment Maintenance	6140		80.00	16.00
296	Edmundson Electrical Ltd	2 No. Starters, light tubes and fuses	Est - Miscellaneous	4090		139.84	27.97
297	Larking Gowen	Professional charges in relation to Internal Audit	Est - Audit	4110		1,200.00	240.00
298	Archant Community Media Ltd	Delivery of About Wymondham magazine	About Wymondham - Distribution	4810		217.00	43.40
299	AJT Home Improvements	Supply and fit 2 No. Sealed units to Ketts Park Community Centre	Ketts Park - Maintenance	6210		160.00	0.00
300	Viridor Waste Management Limited	Wheeled bin account	Council refuse	4520	60.80		12.16
		Wheeled bin account	Cemetery refuse	4420	76.00		15.20
301	Information Commissioner	Data Protection renewal	Est - Miscellaneous	4090		35.00	0.00
302	E.ON	Browick Pavilion - Electricity	L & E Electric - Browick	6040	224.27		11.21
		Electricity - Market Place/TIC	TIC - Electricity	8040	279.91		14.00
		Electricity - Middleton Street	Est - Electricity	4040	572.95		114.59
		Wymondham Town Sign	Est - Electricity	4040	24.56		1.23
303	T Mobile	Groundsman Telephone	Admin - telephone	4320		16.49	3.30
304	Ernest Doe & Sons Ltd	Lined leather gloves, spark plug, gas cylinder, bucket	L & E Maintenance	6130	172.00		29.17
		Flail blade, chain loop, switch for tractor, hedge cutter repairs	L & E Equipment Maintenance	6140	680.99		136.21
305	Boilerplus	Heating Insurance renewal	Est - Heating	4090		162.50	0.00
306	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		27.25	0.00
307	Alan R Cross & Son	To replace broken tennis court token meter	Est - Miscellaneous	4090		708.08	141.62
308	Emo Oil	Boiler break down charge, heating oil	Est Heating	4060		727.20	47.76
309	Linden Crescent Marketing Ltd	OSE237 Norwich Maps	TIC - Purchases	8050		51.90	0.00
310	Calor Gas Limited	Standing charge	Ketts Park - Changing Rooms	6220		18.33	0.92
311	Canon UK Ltd	Photocopier hire 01/03/15-31/5/15	Admin Print/Stationery	4310		195.81	39.16
312	Kevin Pope	Window cleaner	Est - window cleaner	4050		50.00	0.00
313	Fast Bat Press	6,000 A5 Leaflets - Ketts Park playscape publicity	Est - Miscellaneous	4090		84.00	0.00
314	Cash	Postage	Admin - Postage	4330		230.00	0.00
315	Cash	Kitchen supplies	Est - Miscellaneous	4090	19.14		0.00
		Battery	Est - Miscellaneous	4090	1.08		0.21
		Stationery	Admin Print/Stationery	4310	2.50		0.50
		Bush for tap	Est - Miscellaneous	4090	0.81		0.16
		Refreshments for SNC meeting	Est - Miscellaneous	4090	9.91		0.00
		Norton Security - TIC computer	TIC - purchases	8050	18.33		3.67
		Crockery	Est - Miscellaneous	4090	47.92		9.58
		TOTALS			2,191.17	21,254.67	1,202.90
	CNH CAPITAL	Major 1200GR	January Maintenance/Lease	6150		165.58	33.11
		New Holland Tractor T4030	January Maintenance/Lease	6150		409.42	81.88
					2,191.17	21,829.67	1,317.89
	Chairman			Deputy Chairman	
	31st January 2015						

AMOUNT
36.00
398.17
3,500.00
225.00
31.00
2,326.68
2,683.22
6,875.00
24.68
1,346.40
96.00
167.81
1,440.00
260.40
160.00
164.16
35.00
1,242.72
19.79
1,018.37
162.50
27.25
849.70
774.96
51.90
19.25
234.97
50.00
84.00
230.00
113.81
24,648.74
198.69
491.30
25,338.73

