

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS									
No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
104	Abbeygate Garages Ltd	Fuel Account	L & E Maintenance	6130		942.75	188.56	1,131.31	704268
105	Barriers Direct	Folding Parking Post	Ketts Park Maintenance	6210		56.24	11.25	67.49	704269
106	HMRC	PAYE/NIC	PAYE/NIC	4000		2,421.34		2,421.34	704270
107	Norfolk Pension Fund	Pensions	Pensions	4000		2,625.46		2,625.46	704271
108	Fairland United Reformed Church	Hire of Hall	Est - Rent	4020		31.00		31.00	704272
109	Barclays Bank PLC/Mr Overalls	1 pack centre feed rolls blue	L & E Maintenance	6130		12.92	2.58	15.50	704273
110	Wymondham Music Festival	Grant	Grant	4700		2,500.00		2,500.00	704274
111	T Mobile	Groundsmans telephone	Admin Telephone	4320		16.49	3.30	19.79	704275
112	Sage (UK) Ltd	Sage Payroll cover	Admin Print/Stationery	4320		300.00	60.00	360.00	704276
113	C C Clements & Sons	Combination Lock, keys cut, slug pellets, watering can rose	L & E Maintenance	6130		12.45	2.48	14.93	704277
114	Viridor Waste Management Ltd	Wheeled bin account	Council refuse	4520	60.80		12.16		
		Wheeled bin account	Cemetery refuse	4420	60.80		12.16	145.92	704278
115	Glasdon UK Ltd	2 No. Metal litter bins including fixing kits	L & E Maintenance	6130		564.76	112.95	677.71	704279
116	Hays	Temporary Groundsmen	Salaries & Wages Temporary Staff	4000	1,865.03		373.02		
		Temporary Groundsman	L & E Brighter Wymondham	6160	1,121.03		224.20	3,583.28	704280
117	Naked Marketing Ltd	Design, artwork & print Summer edition About Wymondham	About Wymondham - Print	4800		1,812.00	362.40	2,174.40	704281
118	Viking	Stationery	Admin - Print/stationery	4320		143.93	28.79	172.72	704282
119	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		20.00		20.00	704283
120	Norfolk China Ltd	75 No. fridge magnets	TIC purchases	8050		60.25	12.05	72.30	704284
121	Edmundson Electrical Ltd	Florescent tubes and starters	Est - Maintenance	4180		30.84	6.17	37.01	704285
122	Jewson Ltd	Fixings and screws, postcrete	L & E Maintenance	6130		75.06	15.02	90.08	704286
123	Devlin Plummer Stained Glass Limited	2 No. glass panels - TIC	TIC - miscellaneous	8120		100.00	20.00	120.00	704287
124	Standley Steel Stockholders	1 No. post	L & E Maintenance	6130	104.85		20.97		
		Weld repair to Flail Mower deck	L & E Equipment Maintenance	6140	242.56		48.51	416.89	704288
125	E.ON	TIC/Market Place electricity	TIC - electricity	8040	164.94		8.25		
		Wymondham Town Sign	Est - Electricity	4040	24.29		1.21		
		Electricity - Middleton Street	Est - Electricity	4040	522.75		26.14		
		Browick Pavilion - Electricity	L & E Electric - Browick	6040	137.02		6.85	891.45	704289
126	Ernest Doe & Sons Ltd	Westwood lawn tractor, less trade in, Pressure washer	L & E Equipment Maintenance	6140	2,142.46		428.49		
		Belt, starter cord, blade kit, gas strut	L & E Equipment Maintenance	6140	115.29		23.06		
		Nylon line, eyelets, padlocks, grease, p/washer solution	L & E Maintenance	6130	177.14		35.42	2,921.86	704290
127	Calor Gas Ltd	Standing charge	Ketts Park - Changing Rooms	6220		18.33	0.92	19.25	704291
128	South Norfolk Council	Back dated rent for Middleton Street, 2012-13, 2013-14	Est - Rent	4020	2,000.00				
		Quarterly Rent - 14 Middleton Street	Est - Rent	4020	6,250.00			8,250.00	704292
129	Dennis Allen	Prepare and paint goal posts etc - Rothbury Park	L & E Maintenance	6130		550.00		550.00	704293
130	Cash	Kitchen Supplies	Est - Miscellaneous	4090	39.59		5.66		
		Mayoral Board Update	Est - Miscellaneous - Mayoral Board	4090	10.00		0.00		
		Batteries (TIC bell)	TIC - purchases	8050	1.50		0.30	57.05	704294
131	Cash	Postage	Admin - Postage	4330		12.00		12.00	704295
					15,040.05	12,305.82	2,052.87	29,398.74	
	DIRECT DEBITS								
	CNH CAPITAL	Major 1200GR	July Maintenance/Lease	6150		165.58	33.11	198.69	
		New Holland Tractor T4030	July Maintenance/Lease	6150		409.42	81.88	491.30	
					15,040.05	12,880.82	2,167.86	30,088.73	

.....

Chairman

.....

Deputy Chairman