

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
73	Wymondham Garden Centre	Plants and compost	L & E Brighter Wymondham	6160		395.52	79.11	474.63	704236
74	BT	Telephone/internet bill	Admin - Telephone	4320		441.33	88.26	529.59	704237
75	Larking Gowen	Professional charges for Internal Audit	Est - Audit	4110		1600.00	320.00	1920.00	704238
76	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		642.13	128.45	770.58	704239
77	Wymondham Central Hall	Hire of hall for Taste of Wymondham event	Est - Civic Events	4085		183.33	36.67	220.00	704240
78	Mitchell Building Services	Repairs to damaged gate pier at Cemetery	Cemetery maintenance	4440		646.00	129.00	775.00	704241
79	Inland Revenue	PAYE/NIC	PAYE/NIC	4000		2,453.39		2,453.39	704242
80	Norfolk Pension Fund	Pensions	Pensions	4000		2,625.46		2,625.46	704243
81	Anglian Water	Water charge - Middleton Street	Est - water	4030		106.74		106.74	704245
82	Viridor Waste Management Limited	Wheeled bin account	Council refuse	4520	60.80		12.16		
		Wheeled bin account	Cemetery refuse	4420	60.80		12.16	145.92	704246
83	Hays	Temporary Groundsmen	Salaries & Wages Temporary Staff	4000	1409.29		281.87		
		Temporary Groundsman	L & E Brighter Wymondham	6160	802.44		160.48	2,654.08	704247
84	Canon UK Ltd	Copy charges for printer 1/3/2014-31/5/2014	Admin - Print/stationery	4310		167.73	33.55	201.28	704248
85	Emo Oil	Annual service, replacement nozzle and filter	Est Heating	4060		129.81	25.96	155.77	704249
86	Jewson Ltd	Paving slabs	Allotments	4600		65.12	13.03	78.15	704250
87	Wymondham Tyre Services Ltd	Inner tube, 2 tyres	L & E Maintenance	6130		118.00	23.60	141.60	704251
88	Wymondham Town Archive	Grant	Grants - General	4700		300.00		300.00	704252
89	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		25.00		25.00	704253
90	Norfolk Playing Fields Association	Membership Renewal	Est - Subscriptions	4130		45.00		45.00	704254
91	Toucan Hire Services Ltd	Hire of skill saw	Cemetery - maintenance	4440	52.70		10.54		
		Hire of rotovator	Allotments	4600	154.00		30.80	248.04	704255
92	Ernest Doe & Sons Ltd	Boots, Gloves, Work boot	Est - Health & Safety	4195	73.06		14.62		
		Padlock, Wire netting	Allotments	4600	36.34		7.27		
		Lamp, blades, chain loop, repairs to Husquvana	L & E Equipment maintenance	6140	345.75		69.14		
		Bleach,shield deflector, oil	L & E Maintenance	6130	61.42		12.28	619.88	704256
93	Standley Steel Stockholders	Galvanised corrugated sheets	Allotments	4600		69.80	13.96	83.76	704257
94	Alan R Cross & Son	Carry out repairs to pops up points on Market Place	Markets - Maintenance	4540	332.56		66.51		
		Carry out portable appliance testing	Est - Miscellaneous	4090	239.04		47.81	685.92	704258
95	John Watson	12 small prints of Wymondham Cross	TIC - Purchases	8050		11.40		11.40	704259
96	T Mobile	Groundsmans Telephone	Admin Telephone	4320		16.49	3.30	19.79	704260
97	British Gas Trading Ltd	Standing charge flat, 2nd floor 1/3/14 - 7/6/14	Est - Electricity	4040		88.78	4.43	93.21	704261
	John Wood	Production of About Wymondham Summer Edition 2014	About Wymondham Editorial	4820	475.00				
		Production of Annual Report 2013-14	About Wymondham Editorial	4820	187.50			662.50	704262
99	T Cranness	Make and install oak door for Notice board - TIC	TIC - miscellaneous	8120		250.00		250.00	704263
100	Barclays Bank PLC/ Mr Overalls	2 pairs safety specs	Est - Health & Safety	4195		9.98	2.00	11.98	704264
101	Clarke's Distribution	Distribution of About Wymondham	About Wymondham - Distribution	4810		375.00		375.00	704265
102	Cash	Kitchen supplies	Est - Miscellaneous	4090	19.11		0.00		
		Toilet seat	Est - Miscellaneous	4090	6.66		1.33		
		Phone Top up	Admin Telephone	4320	10.00		0.00		
		Stationery	Admin - Print/stationery	4310	0.88		0.18		
		Watering can rose, slug pellets	L & E Maintenance	6130	3.73		0.75		
		Fuses	Est - Miscellaneous	4090	3.73		0.75	47.12	704266
103	Cash	Postage	Admin - Postage	4330		169.70		169.70	704267
		TOTALS				4,334.81	10,935.71	1,629.97	16,900.49
		DIRECT DEBITS							
	CNH CAPITAL	New Holland Tractor T4030	June Maintenance/Lease	6150		409.42	81.88	491.30	
		Major 1200GR	June Maintenance/Lease	6150		165.58	33.11	198.69	
						4334.81	11,510.71	1,744.96	17,590.48

..... Chairman

..... Deputy Chairman