WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
59	Mrs J van Hattem	Reimbursement of allotment fee	Allotments	4600		37.50	0.00	37.50	704609
60	Abbeygate Garage	Fuel Account	L & E Maintenance	6130		617.48	123.48	740.96	704610
61	Inland Revenue	PAYE/NIC	PAYE/NIC	4000		2,488.71	0.00	2,488.71	704611
62	Norfolk Pension Fund	Pensions	Pensions	4000		2,886.28	0.00	2,886.28	704612
63	C C Clements & Sons	Toilet plunger, keys cut	L & E Maintenance	6130		22.91	4.56	27.47	704613
64	Hays	Temporary Groundsmen	Salaries & Wages Temporary Staff	4000	1,098.36		219.68		
		Temporary Groundsman	L & E Brighter Wymondham	6160	842.54		168.51	2,329.09	704614
65	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	704615
66	Wymondham Garden Centre	Plants, bags of multi purpose, lawn sand, hanging baskets	L & E Brighter Wymondham	6160	117.87		23.57	141.44	704616
67	Jewson Limited	Hire of mini digger - Tolls Meadow	L & E Maintenance - Tolls Meadow	6130	203.50		40.70		
		Wheel barrow	L & E Maintenance	6130	39.89		7.98	292.07	704617
68	Ernest Doe & Sons Ltd	Pair of safety boots	Est - Health and Safety	4195	58.29		11.66		
		Round up, ear plugs, leaf rake, strimmer line, carb cleaner	L & E Maintenance	6130	189.14		34.86		
		Beacon, Repairs to Toro, repair to cutting deck	L & E Equipment maintenance	6140	240.71		48.14	582.80	704618
69	Karen Maran	Cleaning of Cemetery Chapels	Cemetery Maintenance	4440		35.00	0.00	35.00	704619
70	Zurich Municipal	Insurance cover for Ketts Park Play equipment	Est - Insurances	4070		142.16	8.54	150.70	704620
71	Viking	Stationery	Admin - Print/Stationery	4310		89.48	17.90	107.38	704621
72	John Wood	Production of About Wymondham Summer Edition 2015	About Wymondham Editorial	4820	187.50		0.00		
		Production of Annual Report 2014-15	About Wymondham Editorial	4820	462.50		0.00	650.00	704622
73	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		25.20	0.00	25.20	704623
74	Netmatters Ltd	Final payment of Access database conversion - Archive Group	Est - Miscellaneous	4090		1,725.00	345.00	2,070.00	704624
75	T Mobile	Groundsman Telephone	Admin - telephone	4320		16.63	3.33	19.96	704625
76	Anglian Water	14 Middleton Street, Wymondham	Est - Water 10/3/15 - 9/6/15	4030		58.99	0.00	58.99	704626
77	British Gas	Standing charge - Gas/Elec - Flat	Est - Electricity	4040		70.10	2.84	72.94	704627
78	Fairland United Reformed Church	Hire of hall 7th July 2015	Est - Rent	4020		31.00	0.00	31.00	704628
79	Cash	Postage	Admin - Postage	4330		126.00	0.00	126.00	704629
80	Cash	Kitchen supplies	Est - Miscellaneous	4090	9.68		0.00		
		Plants - Becketts Chapel	L & E Brighter Wymondham	6160	30.63		6.12		
			Est - Miscellaneous	4090	10.21		2.04		
		Part for side door of Citroen van	Est - van maintenance	4155	38.82		7.76		
		Hi viz waist coat safety vests	Est - Miscellaneous	4090	23.80		4.76	133.82	704630
		TOTALS			3,681.12	8,372.44	1,106.95	13,160.51	
	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	
					3681.12	8,947.44	1,221.94	13,850.50	

…… Chairman

…… Deputy Chairman

30th June 2015