

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS									
No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
340	T Mobile	Groundsman Telephone	Admin - telephone	4320		16.49	3.30	19.79	704508
341	R Woolston	To supply Civic Award Bowl for Eric Thorburn	Est - Civic Events	4085		50.00		50.00	704509
342	Cash	Flags, Table cloth, napkins, flowers for Harry Daniels event	Est - Civic Events	4085		143.49	6.51	150.00	704510
343	Abbeygate Garages	Fuel	L & E Maintenance	6130	352.94			70.57	
		Service and MOT VW Caddy van	Est - Van maintenance	4155	253.59		39.75	716.85	704511
344	Post Office	Road tax - Citroen van	Est - Van maintenance	4155		225.00		225.00	704512
345	Wyndham Abbey PCC	Preparing and producing Order of Service for Harry Daniels	Est - Civic Events	4085		30.00		30.00	704513
346	Fosters	Legal fees re Becketswell footpath	Est - Legal	4115		920.00		920.00	704514
347	Heather Etheridge	To supply buffet 150 people for Harry Daniels event	Est - Civic Events	4085		1500.00		1500.00	704515
348	Ketts Park Community & Recreation Centre	Electric usage for flood lights	L & E Tennis Light electricity	6050	201.12		10.06		
		Electricity use - Changing Rooms	Ketts Park - Changing Rooms	6220	83.83		4.19	299.20	704516
349	BT	Telephone/internet bill	Admin - Telephone	4320		331.59	66.31	397.90	704517
350	Amberol Ltd	Self watering planter & delivery	L & E Spooner Row	6110		333.00	66.60	399.60	704518
351	Fairland United Reformed Church	Hire of Hall 7th and 28th April 2015	Est - Rent	4020		62.00		62.00	704519
352	HMRC	PAYE/NIC	PAYE/NIC	4000		2324.09		2,324.09	704520
353	Norfolk Pension Fund	Pensions	Pensions	4000		2,683.22		2,683.22	704521
354	British Gas	Standing charge - Gas/Elec - Flat	Est - Electricity	4040		56.94	3.44	60.38	704522
355	Viridor Waste Management Ltd	Wheeled bin account	Council refuse	4520	138.84		27.76		
		Wheeled bin account	Cemetery refuse	4420	63.84		12.76	243.20	704523
356	Barclays Bank PLC/Mr Overalls	1 x 6 pack centre feed rolls	L & E Maintenance	6130		16.99	3.40	20.39	704524
357	Canon UK Ltd	Copy charges for printer 01/12/14-28/02/15	Admin - Print/stationery	4310	112.23		22.45		
		30 packs printer paper	Admin - Print/stationery	4310	101.70		20.34	256.72	704525
358	Standley Steel Stockholders	Galvanised sheets	Cemetery Maintenance	4440	418.77		83.75		
		Repair to damaged fencing	Ketts Park maintenance	6210	382.40		76.48	961.40	704526
359	Jewson Limited	Sawn timber and postcrete	Ketts Park maintenance	6210	89.70		17.94		
		Softwood sleeper, postcrete,screws, nails, timber	L & E Maintenance	6130	204.30		40.86	352.80	704527
360	Alan R Cross & Son	Repairs to floodlights at Browick Recreation ground	L & E Maintenance - Browick	6130	955.30		191.06		
		New lead as necessary due to existing lead being damaged	L & E Maintenance	6130	50.10		10.02	1,206.48	704528
361	Naked Marketing Ltd	Design, artwork and print of Harry Daniels sign	Est - Miscellaneous	4090		685.00	137.00	822.00	704529
362	Ernest Doe & Sons Ltd	Sharpening kit, adhesive, WD40, toolbox, patio magic	L & E Maintenance	6130	134.70		26.92		
		Repairs to Boomer deck, Drill, Fuel line, blade, starter charger	L & E Equipment maintenance	6140	1312.62		262.49	1,736.73	704530
363	Collier Turf Care Ltd	20kg grass seed	L & E Maintenance	6130		221.99		221.99	704531
364	Lamb's Signs Graphics Fabrication	To supply clear acrylic discs for Civic bowls	Est - Civic Events	4085		60.00	12.00	72.00	704532
365	T Mobile	Groundsman Telephone	Admin - telephone	4320		16.49	3.30	19.79	704533
366	Viking	Stationery	Admin - Print/Stationery	4310		61.99	12.40	74.39	704534
367	Anglian Water	Standing charge - Standpipe, Market place	Markets - Water 26/11/14 - 24/2/15	4550	7.72		0.00		
		14 Middleton Street, Wyndham	Est - Water 10/12/14 - 9/3/15	4030	137.08		0.00		
		Changing Rooms, Ketts Park water 27/11/14 - 26/2/15	Ketts Park 27/11/14 - 26/2/15	6220	62.16		0.00	206.96	704535
368	Anglian Internet Ltd	Computer tower and monitor	Admin - Office equipment	4340		415.00	83.00	498.00	704536
369	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		21.00	0.00	21.00	704537
370	Henderson Sound	To supply PA for Harry Daniels event	Est - Civic Events	4085		185.00	0.00	185.00	704538
371	John Wood	Production of About Wyndham - Spring Edition	About Wyndham Editorial	4820		512.50	0.00	512.50	704539
372	Norfolk Association of Local Councils	Annual Subscription	Est - Subscriptions	4130		1,070.23	0.00	1,070.23	704540
373	South Norfolk Council	Annual Charge for Dog Bin 2014/15	L & E Maintenance	6130		1,226.00	245.20	1,471.20	704541
374	Wyndham & District Ex-Services Social Club	27 large bottles wine, Harry Daniels event	Est - Civic Events	4085		256.50	0.00	256.50	704542
375	Norfolk County Council	50% cost of Wig Wam signs - Parish Partnerships Spooner Row	Est - Miscellaneous	4090		2,599.44		2,599.44	704543
376	Chubb Fire & Security Ltd	Service, supply foam extinguisher	Est - Maintenance	4180		240.96	48.19	289.15	704544
377	Mitchell Building Services	Remove existing flagstone, fit Memorial stone and information board	Est - Miscellaneous	4090		501.00	100.20	601.20	704545
378	Kevin Pope	Clean windows - 14 Middleton Street	Est - window cleaner	4050		50.00		50.00	704546
379	Alan R Cross & Son	Replace damaged flex on Kango unit	L & E Equipment maintenance	6140		53.30	10.66	63.96	704547
380	Cash	Tea, coffee, Milk - Harry Daniels event	Est - Civic Events	4085	31.53		0.00		
		Kitchen supplies	Est - Miscellaneous	4090	10.00		0.00		
		Postage	Admin - Postage	4330	2.80		0.00		
		Picture frame	Est - Miscellaneous	4090	45.00		0.00		
		Regulator for compressor	L & E Equipment maintenance	6140	42.96		8.60	140.89	704548
381	Cash	Postage	Admin - Postage	4330		114.50	0.00	114.50	704549
382	Wyndham Music Festival	Advert - Wyndham Music Festival programme	Farmers Market	4530		100.00		100.00	704550
		SUB TOTALS				5,195.23	17,083.71	1,727.51	24,006.45
	CNH CAPITAL	Major 1200GR	March Maintenance/Lease	6150		165.58	33.11	198.69	
		New Holland Tractor T4030	March Maintenance/Lease	6150		409.42	81.88	491.30	
						5,195.23	17,658.71	1,842.50	24,696.44

..... Chairman

..... Deputy Chairman

