

| 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 | Wyomndham 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, Wyomndham | 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 Wyomndham - Spring Edition | About Wyomndham 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 | Wyomndham & 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 | Wyomndham Music Festival | Advert - Wyomndham 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 |
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| | | | | | | | | | |

..... Chairman

..... Deputy Chairman

