

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
39	Duff Morgan Norwich	Excess and VAT element (Insurance claim)	Est - van maintenance	4155		150.00	153.29	303.29	704201
40	South Norfolk Council	Ketts Park changing room rates 2011 - 2014	Ketts Park	6220		2702.59		2702.59	704202
41	Abbeygate Garage Ltd	Fuel Account April	L & E Maintenance	6130		901.34	180.25	1081.59	704203
42	Fosters	Draft transfer and deed of covenant - KHM	Est - Legal	4115		850.00		850.00	704204
43	Norfolk County Council	50% of cost of SAM2 sign	Est - Miscellaneous	4090		1765.00		1765.00	704205
44	Fosters	Land Registry Search fees - KHM	Legal Fees	4115		450.00		450.00	704207
45	Baldwin Skip Hire Ltd	Hire of skip - allotments	Allotments	4600		95.83	19.17	115.00	704208
46	Fairland United Reformed Church	Hire of Hall 3rd June 2014	Est - Rent	4020		31.00		31.00	704209
47	Inland Revenue	PAYE/NIC	PAYE/NIC	4000		2444.07		2444.07	704210
48	Norfolk Pension Fund	Pensions	Pensions	4000		2637.42		2637.42	704211
49	South Norfolk Council	Cromwell and Rustens Election	Est - Miscellaneous	4090		5617.57		5617.57	704212
50	Collier Turf Care Ltd	20kg Grass seed	L & E Maintenance	6130		130.58		130.58	704213
51	Bartlett Signs	Fixings for signs	L & E Maintenance	6130		49.20	9.84	59.04	704214
52	NALC	Subscription for Direct Information Service	Est - Subscriptions	4130		115.00		115.00	704215
53	Norfolk Ramblers	Around Norfolk with The Ramblers	TIC - purchases	8050		6.60		6.60	704216
54	Farmbits	Posts, hooks and screws	Allotments	4600		31.62	6.33	37.95	704217
55	Wymondham Heritage Society	5 No. Wymondham: History of a Market Town	TIC - Purchases	8050		40.00		40.00	704218
56	Kevin Pope	Window cleaner	Est - Window Cleaning	4050		50.00		50.00	704219
57	Viridor Waste Management Limited	Wheeled bin account	Council refuse	4520	76.00		15.20		
		Wheeled bin account	Cemetery refuse	4420	76.00		15.20	182.40	704220
58	Hays	Temporary Groundsmen	Salaries & Wages Temporary Staff	4000	1,308.98		261.80		
		Temporary Groundsman	L & E Brighter Wymondham	6160	1,003.05		200.60	2,774.43	704221
59	Wymondham Tyre Services Ltd	2 No. tyres for Cemetery mower	Cemetery Maintenance	4440		74.00	14.80	88.80	704222
60	Jewson Ltd	Postcrete, hire of mini digger	Allotments	4600		157.76	31.55	189.31	704223
61	Standley Steel Stockholders	6 No. posts	L & E Maintenance	6130		149.40	29.88	179.28	704224
62	Action Play & Leisure Ltd	Supply and install new Springy - Rothbury Park	L & E Maintenance	6130		1,173.60	234.72	1,408.32	704225
63	Ernest Doe & Sons Ltd	Repairs to Husquvana, belt, post driver, link, adaptor bolt	L & E Equipment Maintenance	6140	274.17		54.83		
		Padlocks, netting, tape measure, bolt, washer, hose clip	L & E Maintenance	6130	166.78		33.38	529.16	704226
64	Toucan Hire Services Ltd	Hire of grinder	Cemetery - Maintenance	4440		52.70	10.54	63.24	704227
65	T Mobile	Groundsmans Telephone	Admin Telephone	4320		16.06	3.21	19.27	704228
66	Canon UK Ltd	Copier Rental 1/6/14 - 31/8/14	Admin - Print/Stationery	4310		195.81	39.16	234.97	704229
67	Savills Client Account Re Anglian Water Services Ltd	Rent in advance 24/6/14 - 28/09/14	Allotments	3200		625.00		625.00	704230
68	Viking	Stationery	Admin - Print/Stationery	4310		157.81	31.56	189.37	704231
69	Alarming UK Ltd	Annual fire alarm service	Est - Maintenance	4180		87.40	17.48	104.88	704232
70	HAGS-SMP Ltd	Gate spring	L & E Maintenance	6130		125.00	25.00	150.00	704233
71	Anglian Water	Water charge 25/2/14 - 20/5/14 - stand pipe	Markets - Water	4550	7.11				
		Water charge 28/2/14 - 21/5/14 Football changing rooms	Ketts Park	6220	51.37			58.48	704234
72	Cash	Kitchen supplies	Est - Miscellaneous	4090	9.08				
		Certificate frame	Est - Miscellaneous	4090	2.04		0.41		
		Gardening set (allotment)	Est - Miscellaneous	4090	12.50		2.50	26.53	704235
		TOTALS			2,987.08	20,882.36	1,390.70	25,260.14	
	DIRECT DEBITS								
	SNC	Rates - Ketts Park Changing Rooms 2014/15				143.25		143.25	
		Rates - Ketts Park Changing Room 2014/2015				1,113.42		1,113.42	
	CNH Capital	May Maintenance/Lease - Cutting Deck		6150		165.58	33.11	198.69	
		May Maintenance/Lease - Tractor		6150		409.42	81.88	491.30	
					2,987.08	22,714.03	1,505.69	27,206.80	

..... Chairman

..... Deputy Chairman