

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
30	Barkers Print & Design	20 Receipt books	Admin - Print/stationery	4310		136.00	27.20	163.20	704580
31	Gala Tent Limited	2 No. 3m x 3m Gazebos	Farmers Market	4530		589.97	117.99	707.96	704581
32	Abbeygate Garage Ltd	Fuel - April 2015	L & E Maintenance	6130		613.33	122.64	735.97	704582
33	Fairland United Reformed Church	Hire of hall 9th June 2015	Est - Rent	4020		31.00	0.00	31.00	704583
34	HMRC	PAYE/NIC	PAYE/NIC	4000		2,463.03	0.00	2,463.03	704584
35	Norfolk Pension Fund	Pensions	Pensions	4000		2,868.16	0.00	2,868.16	704585
36	Canon UK Ltd	Photocopier hire 01/6/15 - 31/8/15	Admin Print/Stationery	4310	195.81		39.16		
		Copy charges for printer 1/3/15 - 31/5/15	Admin Print/Stationery	4310	156.63		31.33	422.93	704586
37	T Mobile	Groundsman Telephone	Admin - telephone	4320		16.49	3.30	19.79	704587
38	Jewson Ltd	Evo stik foam filler, postcrete	L & E Maintenance	6130		44.83	8.97	53.80	704588
39	Collier Turf Care Ltd	2 No. Opel Green Indigrow (moss killer)	L & E Maintenance - Tennis Courts	6130		171.86	34.37	206.23	704589
40	Viridor Waste Management Limited	Wheeled bin account	Council refuse	4520	79.80		15.95		
		Wheeled bin account	Cemetery refuse	4420	79.80		15.95	191.50	704590
41	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		19.95	0.00	19.95	704591
42	Viking	Stationery	Admin Print/Stationery	4310		97.47	19.49	116.96	704592
43	Barclays Bank PLC, Mr Overalls	10 prs MPI gloves	L & E Maintenance	6130		12.00	2.40	14.40	704593
44	C C Clements & Sons	2 No. Keys cut	L & E Maintenance	6130		11.25	2.25	13.50	704594
45	Savills Client Account Re Anglian Water Services Ltd	Rent in advance 24/6/15 - 28/9/15	Allotments	3200		783.25	0.00	783.25	704595
46	Hays	Temporary Groundsmen	Salaries & Wages Temporary Staff	4000	1,163.56		232.72		
		Temporary Groundsman	L & E Brighter Wymondham	6160	1,123.43		224.68	2,744.39	704596
47	Ernest Doe & Sons Ltd	Safety Boots	Est - Health & Safety	4195	59.99		12.00		
		Chain oil, 2 stroke, hose clip, Hammerite, paint brush	L & E Maintenance	6130	241.37		48.29	361.65	704597
48	Kevin Pope	Clean windows - 14 Middleton Street	Est - Window cleaner	4050		50.00	0.00	50.00	704598
49	ESPO	3 No. Green litter bins, 3 No. Dog bins	L & E Maintenance	6130		459.00	91.80	550.80	704599
50	Alan R Cross & Son	Test for fault causing tripping and repair	TIC - Miscellaneous	8120		32.00	6.40	38.40	704600
51	Emo Oil	Annual service, replacement nozzle and oil line	Est Heating	4060		137.50	27.50	165.00	704601
52	Norfolk Parishes Training Partnership	Introductory Councillor training	Est - Staff training	4140		120.00	0.00	120.00	704602
53	Toucan Hire	Hire of Compactor plate	L & E Maintenance - Tolls Meadow	6130		44.00	8.80	52.80	704603
54	BT	Telephone and internet	Admin - telephone	4320	321.64		64.33		
		Telephone and internet	TIC - telephone	8100	171.30		34.25	591.52	704604
55	Wymondham Garden Centre	Marigolds, Petunias, Cosmos, tub of growmore	L & E Brighter Wymondham	6160		343.05	68.61	411.66	704605
56	Anglian Water	Water charge 25/2/15 - 28/5/15 - stand pipe	Markets - Water	4550	7.56		0.00		
		Water charge 27/2/15 - 27/5/15 Football changing rooms	Ketts Park	6220	55.89		0.00	63.45	704606
57	Cash	Postage	Admin - Postage	4330		63.00	0.00	63.00	704607
58	Cash	Kitchen supplies	Est - Miscellaneous	4090	15.28		0.00		
		Fuse	Est - Miscellaneous	4090	1.66		0.33		
		Postage	Admin - Postage	4330	10.38		0.00		
		1 length of flat metal	L & E Maintenance	6130	2.55		0.51	30.71	704608
		TOTALS				3,686.65	9,107.14	1,261.22	14,055.01
	DIRECT DEBITS								
						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	
						3,686.65	10,795.56	1,376.21	15,858.42

..... Chairman

..... Deputy Chairman