

| Wymondham Town Council Monthly Creditors |   |  |                                   |      |          |          |          |           |        |
|--|---|--|-----------------------------------|------|----------|----------|----------|-----------|--------|
| No.                                      | PAID TO   | DESCRIPTION  | SERVICES                          | N/C  | EXPEND   | ANALYSIS | VAT      | AMOUNT    | CHEQUE |
| 233                                      | Longwater Gravel Co. Ltd                        | 10 tonne of topsoil  | L & E Maintenance                 | 6130 |          | 217.80   | 43.57    | 261.37    | 704400 |
| 234                                      | Poppy Appeal                                    | Poppy wreath   | Est - Miscellaneous               | 4090 |          | 55.00    | 0.00     | 55.00     | 704402 |
| 235                                      | Abbeygate Garages Ltd                           | Fuel Account   | L & E Maintenance                 | 6130 |          | 502.92   | 100.61   | 603.53    | 704403 |
| 236                                      | Fairland United Reformed Church                 | Hire of Hall   | Est - Rent                        | 4020 |          | 31.00    | 0.00     | 31.00     | 704404 |
| 237                                      | HMRC  | PAYE/NIC   | PAYE/NIC                          | 4000 |          | 2,244.63 | 0.00     | 2,244.63  | 704405 |
| 238                                      | Norfolk Pension Fund                            | Pensions   | Pensions                          | 4000 |          | 2,625.46 | 0.00     | 2,625.46  | 704406 |
| 239                                      | Wymondham Garden Centre                         | Bare root Privet hedges, bone meal                               | Cemetery Maintenance              | 4440 |          | 60.62    | 12.12    | 72.74     | 704407 |
| 240                                      | Edmundson Electrical Ltd                        | Light tube   | Est - Maintenance                 | 4180 |          | 20.17    | 4.03     | 24.20     | 704408 |
| 241                                      | Hays  | Temporary Groundsman   | Salaries & Wages Temporary Staff  | 4000 | 1635.48  |          | 327.09   |           |        |
|  |   | Temporary Groundsman   | L & E Brighter Wymondham          | 6160 | 584.10   |          | 116.82   | 2,663.49  | 704409 |
| 242                                      | C C Clements & Sons                             | Hose clips   | L & E Maintenance                 | 4090 |          | 4.57     | 0.91     | 5.48      | 704410 |
| 243                                      | Collier Turf Care Ltd                           | Grass seed   | L & E Maintenance                 | 4090 |          | 130.58   | 0.00     | 130.58    | 704411 |
| 244                                      | Norfolk News Deliveries Ltd                     | November EDP delivery  | Est - Miscellaneous               | 4090 |          | 10.00    | 0.00     | 10.00     | 704412 |
| 245                                      | 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    | 704413 |
| 246                                      | T Mobile  | Groundsman Telephone   | Admin - telephone                 | 4320 |          | 17.82    | 3.56     | 21.38     | 704414 |
| 247                                      | Canon UK Ltd                                    | Photocopier hire 1/12/14 - 28/02/15                              | Admin Print/Stationery            | 4310 |          | 195.81   | 39.16    | 234.97    | 704415 |
| 248                                      | Action Play & Leisure                           | Supply 3 No. Safer Grass mats - KHM                              | L & E Maintenance - KHM play area | 6130 |          | 75.00    | 15.00    | 90.00     | 704416 |
| 249                                      | Easton & Otley College                          | Chainsaw Maintenance & Crosscutting Course                       | Est - Staff training              | 4140 |          | 440.00   | 0.00     | 440.00    | 704417 |
| 250                                      | Initial Washroom Hygiene                        | Sanitact Unit  | Est - Miscellaneous               | 4090 |          | 98.74    | 19.75    | 118.49    | 704418 |
| 251                                      | Savills Client A/C Re Angian Water Services Ltd | Rent in Advance 25/12/14 - 24/03/15                              | Allotments                        | 4600 |          | 625.00   | 0.00     | 625.00    | 704419 |
| 252                                      | Wicksteed Leisure Ltd                           | Bolts and washers - KHM  | L & E Maintenance - KHM play area | 6130 |          | 12.96    | 2.59     | 15.55     | 704420 |
| 253                                      | Barclays Bank PLC/Mr Overalls                   | Black trousers & blue roll                                       | L & E Maintenance                 | 6130 |          | 55.71    | 11.14    | 66.85     | 704421 |
| 254                                      | Ernest Doe & Sons Ltd                           | Chain and padlock, lamp, racket tie downs, spanners, spark plugs | L & E Maintenance                 | 6130 | 220.48   |          | 44.10    |           |        |
|  |   | Repairs to tractors & mowers                                     | L & E Equipment maintenance       | 6140 | 601.00   |          | 120.21   | 985.79    | 704422 |
| 255                                      | Wymondham Tyre Services Ltd                     | Puncture repair, inner tube                                      | L & E Equipment Maintenance       | 6140 |          | 32.67    | 6.53     | 39.20     | 704423 |
| 256                                      | Kingfisher Locksmiths                           | Attend to cellar door as key lost                                | Est - Maintenance                 | 4180 |          | 38.00    | 0.00     | 38.00     | 704424 |
| 257                                      | Emo Oil   | Oil for Heating Council Offices                                  | Est - Heating                     | 4060 |          | 787.70   | 39.39    | 827.09    | 704425 |
| 258                                      | Wymondham Arts Forum                            | Contribution to Wymondham Words 2014 event                       | Est - Civic Events                | 4085 |          | 450.00   |          | 450.00    | 704426 |
| 259                                      | Kevin Pope                                      | Clean windows  | Est - window cleaner              | 4050 |          | 50.00    |          | 50.00     | 704427 |
| 260                                      | Cash  | Postage  | Admin - Postage                   | 4330 |          | 62.00    |          | 62.00     | 704428 |
| 261                                      | Cash  | Kitchen supplies   | Est - Miscellaneous               | 4090 | 22.43    |          | 0.00     |           |        |
|  |   | Batteries  | Est - Miscellaneous               | 4090 | 12.48    |          | 2.50     |           |        |
|  |   | Ball valve   | Est - Miscellaneous               | 4090 | 5.23     |          | 1.04     |           |        |
|  |   | Postage  | Admin - Postage                   | 4330 | 2.34     |          | 0.00     |           |        |
|  |   | Stationery   | Admin Print/Stationery            | 4310 | 5.13     |          | 1.02     |           |        |
|  |   | Yellow material (Lemon Day flags)                                | Est - Miscellaneous               | 4090 | 8.75     |          | 1.75     | 62.67     | 704429 |
|  |   |  |                                   |      |          |          |          |           |        |
|  |   |  |                                   |      | 3,249.42 | 8,844.16 | 943.29   | 13,036.87 |        |
|  | <b>DIRECT DEBITS</b>                            |  |                                   |      |          |          |          |           |        |
|  |   |  |                                   |      |          |          |          |           |        |
|  | Non-domestic Rates & Council Tax                | Major 1200GR   | November Maintenance/Lease        | 6150 |          | 165.58   | 33.11    | 198.69    |        |
|  |   | New Holland Tractor T4030  | November Maintenance/Lease        | 6150 |          | 409.42   | 81.88    | 491.30    |        |
|  |   |  |                                   |      | 3,249.42 | 9,419.16 | 1,058.28 | 13,726.86 |        |

..... Chairman

..... Deputy Chairman