

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS									
No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
200	Abbeygate Garages Limited	Fuel Account	L & E Maintenance	6130		789.17	157.84	947.01	704366
201	Ketts Park Community & Recreation Centre	Payment received from SNC in error	Est - Miscellaneous	4090		84.00		84.00	704368
202	Gala Tent Ltd	4 No. 3m x 3m Gala Shade Pro 50 Gazebos	Farmers Market	4530		1,111.79	222.36	1,334.15	704369
203	Netmatters Ltd	50% of Access database conversion - Archieve Group	Est - Miscellaneous	4090		1,725.00	345.00	2,070.00	704370
204	Wymondham Lions	Grant	Grants - General	4700		500.00		500.00	704371
205	HMRC	PAYE/NIC	PAYE/NIC	4000		2,437.38		2,437.38	704372
206	Norfolk Pension Fund	Pensions	Pensions	4000		2,625.46		2,625.46	704373
207	Hays	Temporary Groundsmen	Salaries & Wages Temporary Staff	4000	1,908.06		381.61		
		Temporary Groundsman	L & E Brighter Wymondham	6160	1,194.16		238.83	3,722.66	704374
208	Fairland United Reformed Church	Hire of Hall	Est - Rent	4020		31.00		31.00	704375
209	Jewson Limited	All in ballast,nuts & bolts, cement, sawn timber, adhesive, rawplugs	L & E Maintenance	6130		467.14	93.44	560.58	704376
210	Mazars LLP	Audit Commission for year ending 31st March 2014	Est - Audit	4110		1,000.00	200.00	1,200.00	704377
211	Viking	Canon Black Toner	TIC - Print/stationery	8110	39.99		8.00		
		Scissors	Admin - Print/stationery	4310	5.99		1.20	55.18	704378
212	Wicksteed Leisure Ltd	Spring for Alloy Body Spring Mobile	L & E Maintenance - KHM play area	6130		145.39	29.08	174.47	704379
213	Calor Gas Limited	Standing charge	Ketts Park - Changing Rooms	6220		18.33	0.92	19.25	704380
214	C C Clements & Sons	2 No. Padlocks and keys	L & E Maintenance	6130		4.95	0.99	5.94	704381
215	Kevin Pope	Clean windows	Est - window cleaner	4050		50.00		50.00	704382
216	Ketts Park Community & Recreation Centre	Electricity use for six month - Flood lights	L & E Tennis Light electricity	6050	90.98		4.55		
		Electricity use for six months - Changing Rooms	Ketts Park - Changing Rooms	6220	102.56		5.13	203.22	704383
217	T Mobile	Groundsman Telephone	Admin - telephone	4320		17.09	3.42	20.51	704384
218	Edmundson Electrical Ltd	Light tube and starter	Est - Maintenance	4180		9.31	1.86	11.17	704385
219	Barclays Bank PLC/Mr Overalls	Centre feed paper, gloves	L & E Maintenance	6130		29.45	5.83	35.28	704386
220	Fosters	Adverse possession application relating to land at KHM	Est - Legal	4110		431.00	70.00	501.00	704387
221	Viridor Waste Management Limited	Wheeled bin account	Council refuse	4520	60.80		12.16		
		Wheeled bin account	Cemetery refuse	4420	60.80		12.16	145.92	704388
222	Naked Marketing Ltd	Design, artwork and print of About Wymondham Autumn 2014	About Wymondham - Print	4800		1,198.00	239.60	1,437.60	704389
223	Glasdon UK Ltd	2 No. Metal litter bins including fixing kits	L & E Maintenance	6130		456.90	91.38	548.28	704390
224	Wymondham Garden Centre	7m Twisty tie, Plants for Priory Gardens	L & E Brighter Wymondham	6160		53.78	10.76	64.54	704391
225	Ernest Doe & Sons Ltd	PTFE tape, silicone, cutting disc, ear plugs, pin, gate, screwdriver set	L & E Maintenance	6130	190.38		38.06		
		Halo Bulb, magnetic beacon, belt & pulley, blade, carb kit	L & E Equipment Maintenance	6140	340.31		68.07	636.82	704392
226	E.ON	Electricity - Middleton Street	Est - Electricity	4040	500.22		25.01		
		Electricity - Learning Centre 13-26 Sept 2014	Est - Electricity	4040	22.55		1.13		
		Electricity - Market Place/TIC	TIC - Electricity	8040	138.04		6.90		
		Browick Pavilion - Electricity	L & E Electric - Browick	6040	84.11		4.21		
		Wymondham Town Sign	Est - Electricity	4040	24.56		1.23	807.96	704393
227	South Norfolk Council	Quarterly rent for Middleton Street	Est - Rent	4020		6,875.00		6,875.00	704394
228	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		35.00		35.00	704395
229	ESPO	3 No. Dog bins	L & E Maintenance	6130		255.00	51.00	306.00	704396
230	Cash	Postage	Admin - Postage	4330		134.00		134.00	704398
231	Cash	Kitchen supplies	Est - Miscellaneous	4090	11.94		0.00		
		Stationery	Admin Print/Stationery	4310	2.25		0.37		
		Book tokens for Literature competition	Est - Civic Events	4085	80.00		0.00	94.56	704399
232	TSM Plumbing Heating & Drainage	Call out to repair/replace valve on water heater- Cemetery store	Cemetery Maintenance	4440		57.00		57.00	704401
		TOTALS			4,857.70	20,541.14	2,332.10	27,730.94	
	DIRECT DEBITS								
	SNC	Non-Domestic Rates & Council Tax	Non-domestic Rates & Council Tax			7,644.57		7,644.57	
	CNH CAPITAL	Major 1200GR	October Maintenance/Lease	6150		165.58	33.11	198.69	
		New Holland Tractor T4030	October Maintenance/Lease	6150		409.42	81.88	491.30	
					4,857.70	28,760.71	2,447.09	36,065.50	

Chairman

Deputy Chairman

31st October 2014