WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS

No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
159	Cash	Postage	Admin - Postage	4330		115.00		115.00	704324
160	Abbeygate Garages Ltd	Fuel Account	L & E Maintenance	6130		647.16	129.44	776.60	704325
161	Fosters	Legal fees Re KHM land purchase	Est - Legal	4110		9.00	137.00	146.00	704326
162	Karen Pettitt	Table cloth, napkins, wine glasses	Est - Civic Events	4085		118.65	23.73	142.38	704327
163	Karen Pettitt	Sandwiches, lemonade, tea, coffee, milk, sugar and jugs	Est - Civic Events	4085		134.17		134.17	704328
164	Karen Maran	Office clean, ground and first floor	Est - Miscellaneous	4090		30.00		30.00	704329
165	Cash	Staff for Mayors Civic Event	Est - Civic Events	4085		60.00		60.00	704330
166	HMRC	PAYE/NIC	PAYE/NIC	4000		2,444.07		2,444.07	704331
167	Norfolk Pension Fund	Pensions	Pensions	4000		2,625.46		2,625.46	704332
168	Mitchell Building Services	Repairs to Boundary wall at The Cemetery	Cemetery - Maintenance	4440	642.10		128.42		
		Repairs to Flint wall in Priory Gardens	L & E Maintenance	6130	2994.08		598.82		
		External Re-Decorations to Council Office	Est - Maintenance	4180	13151.45		2,630.29	20,145.16	704333
169	Viridor Waste Management Ltd	Wheeled bin account	Council refuse	4520	60.80		12.16		
		Wheeled bin account	Cemetery refuse	4420	60.80		12.16	145.92	704334
170	John Wood	Production of About Wymondham - Autumn 2014 edition	About Wymondham Editorial	4820		437.50		437.50	704335
171	CC Clements	1 No. key cut	L & E Maintenance	6130		2.48	0.49	2.97	704336
172	Interserve FS (UK) Ltd	Fire Extinguisher annual service	Est - Miscellaneous	4090		230.48	46.10	276.58	704337
173	M Plane Countryside Management	Annual conservation work at Tolls Meadow	L & E Maintenance - Tolls Meadow	6130		730.00		730.00	704338
174	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		25.00		25.00	704339
175	Canon UK Ltd	Copy charges for printer 1/6/14 - 31/8/2014	Admin - Print/stationery	4310		133.94	26.79	160.73	704340
176	Anglian Internet Ltd	Windows 7, labour to reload computers, Seagate Business storage	Admin - Office Equipment	4340	869.17		173.83		
		TP-Link 8 Port Gigabit switch, on site set up, Silent PSU	Admin - Office Equipment	4340	400.00		80.00	1,523.00	704341
177	Zurich Municipal	Annual Insurance Premiums	Est - Insurances	4070		11,972.86	177.44	12,150.30	704342
178	DMH Solutions Ltd	Risk Assessment discs	Est - Miscellaneous	4090		39.44	7.89	47.33	704343
179	Jewson Ltd	2 bags shingle, 4 bags all in ballast	Ketts Park Maintenance	5060	19.14		3.83		
		Cuprinol fence care - New gate Becketts Well	L & E Maintenance	6130	26.50		5.30	54.77	704344
180	Bartlett Signs	2 No. aluminium signs for Tolls Meadow	L & E Maintenance - Tolls Meadow	6130	144.00		28.80		
		4 No. A3 signs, length of channel and clips	L & E Maintenance - KHM Play area	6130	141.00		28.20	342.00	704345
181	Anglian Water	Market Place standpipe water 21/5/14-26/8/14	Markets - Water	4550	8.32				
		Changing Rooms, Ketts Park water 22/5/14 - 28/8/14	Ketts Park	6220	66.04				
		14 Middleton Street	Est - Water	4030	138.13				
		Browick Recreation Ground water 31/5/14 - 1/9/14	L & E Water - Browick	6010	23.09			235.58	704346
182	Hays	Temporary Groundsmen	Salaries & Wages Temporary Staff	4000	1,142.24		228.44		
		Temporary Groundsman	L & E Brighter Wymondham	6160	1,038.40		207.68	2,616.76	704347
183	Ernest Doe & Sons Ltd	Wrench, pressure sprayer, bleach, tape, quick load line, oil	L & E Maintenance	6130		138.55	27.71	166.26	704348
184	Fairland United Reformed Church	Hire of Hall	Est - Rent	4020		31.00		31.00	704349
185	T Mobile	Groundsman Telephone	Admin - telephone	4320		16.49	3.30	19.79	704350
186	Wymondham Royal British Legion	Grant	Grant	4700		276.00		276.00	704351
187	Dennis Allen	To supply paints and paint wooden gates in Council yard	Est - Maintenance	4180		365.00		365.00	704352
188	Viking	Stationery	Admin - Print/Stationery	4310		52.20	10.44	62.64	704353
189	British Gas Trading Ltd	Standing charge flat, 2nd floor 3/6/14 - 9/9/14	Est - Electricity	4040		43.13	2.15	45.28	704354
190	John Service	Baling/wrapping vegetation at Toll's Meadow	L & E Maintenance - Tolls Meadow	6130		350.00		350.00	704355
191	Sage (UK) Limited	Sage Instant Accounts Plus	Admin - Print/stationery	4310		210.00	42.00	252.00	704356
192	South Norfolk Council	Wymondham Town Rustens Ward By Election 4/9/14	Est - Miscellaneous	4090		2,562.57		2,562.57	704357
193	BT	Telephone/internet bill	Admin - Telephone	4320		489.45	97.89	587.34	704358
194	Clarkes's Distribution	Distribution of About Wymondham	About Wymondham - Distribution	4810		375.00		375.00	704359
195	Wymondham Garden Centre	6 bags multi purpose compost	L & E Brighter Wymondham	6160	23.30		4.66		
		Pansies, Ivy and bulbs for planters	L & E Brighter Wymondham	6160	420.96		84.19	533.11	704360
196	Mad Hatters Tea Shop	12 cakes for Mayors Civic Service	Est - Civic Events	4085		96.00		96.00	704361
197	Cash	Postage	Admin - Postage	4330		155.00		155.00	704362
198	Cash	Kitchen Supplies	Est - Miscellaneous	4090	24.55		0.00		
		Watering can rose	L & E Maintenance	6130	1.67		0.33		
		Stationery	Admin Print/Stationery	4310	2.37		0.48		
		Pimms	Est - Civic Events	4085	50.00		10.00		
		Flowers for Civic Event	Est - Civic Events	4085	7.50		0.00		
		Cleaner - Cemetery Chapels	Cemetery Maintenance	4440	35.00		0.00	131.90	704363
199	Wicksteed Leisure Ltd	Installation of new play equipment and refurbishment of existing	Est - Miscellaneous	4090		71,096.79	14,219.35	85,316.14	704367
		TOTALS			21,490.61	96,012.39	19,189.31	136,692.31	
	CNH CAPITAL	Major 1200GR	September Maintenance/Lease	6150		165.58	33.11	198.69	
		New Holland Tractor T4030	September Maintenance/Lease	6150		409.42	81.88	491.30	
					21,490.61	96,587.39	19,304.30	137,382.30	

..... Chairman

30th September 2014

..... Deputy Chairman