

WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS										
No	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE	
143	Wymondham High Academy	Grant	Grant	4700		500.00	0.00	500.00	705504	
144	Fosters	Ketts Park - New Office Build	Est - Legal	4115		880.00	0.00	880.00	705505	
145	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		371.52	74.30	445.82	705506	
146	Netmatters Ltd	Deposit for website	Est - Miscellaneous	4090		999.60	199.92	1,199.52	705507	
147	Kevin Pope	Window Cleaner	Est - Window cleaner	4050		50.00	0.00	50.00	705508	
148	Vincent & Goring Limited	Architectural and Consultancy Services, Building control	Est - Miscellaneous	4090		9,750.00	1,950.00	11,700.00	705509	
149	Hays	Temporary Groundsman	Salaries & Wages Temporary Staff	4000	1,328.73		265.74			
		Temporary Groundsman	L & E Brighter Wymondham	6160	879.16		175.84	2,649.47	705510	
150	Barclays Bank PLC/Mr Overalls Ltd	1 pair of navy trousers	Est Heath & Safety	4195		19.95	3.99	23.94	705511	
151	HMRC	PAYE/NIC	PAYE/NIC	4000		3,119.55	0.00	3,119.55	705512	
152	Norfolk Pension Fund	Pensions	Pensions	4000		3,180.35	0.00	3,180.35	705513	
153	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		24.00	0.00	24.00	705514	
154	Anglian Water Services Ltd c/o Savills UK Ltd	Rent in advance 29/9/18-24/12/18	Allotments	4600		835.38	0.00	835.38	705515	
155	Viridor Waste Management Ltd	Wheeled Bin Account	Council Refuse	4520	64.88		12.98			
		Wheeled Bin Account	Cemetery Refuse	4420	64.88		12.98	155.72	705516	
156	Jewson Ltd	Plywood, down pipe, drill set, skeleton gun, screws	L & E Maintenance	6130		242.72	48.54	291.26	705517	
157	Archant Community Media Ltd	Delivery of About Wymondham	About Wymondham - Distribution	4810		162.45	32.49	194.94	705518	
158	Ernest Doe & Sons Ltd	Ball hitch, rake, fence life and emery cloth	L & E Maintenance	6130		51.06	10.20	61.26	705519	
159	CC Clements & Sons	Self tapping screws	L & E Maintenance	6130		7.50	1.50	9.00	705520	
160	Canon UK Ltd	Photo copier hire 1/9/11-30/11/18	Admin Print/Stationery	4310		124.42	24.88	149.30	705521	
161	Farmbits Direct Ltd	6 No. posts	Allotments	4600		24.00	4.80	28.80	705522	
162	Wymondham Garden Centre	3 x farm manure	L & E Brighter Wymondham	6160		9.98	2.00	11.98	705523	
163	Norwich City Council	Landscape services - Footpath Ketts Park Woodland	Ketts Park Maintenance	6210		688.00	137.60	825.60	7058524	
164	Cash	Kitchen supplies	Est - Miscellaneous	4090	10.09		0.00			
		2 No. 20L Jerry Can holders	L & E Maintenance	6130	47.00		0.00	57.09	705825	
TOTALS						2,394.74	21,040.48	2,957.76	26,392.98	
DIRECT DEBITS										
						2,394.74	21,040.48	2,957.76	26,392.98	

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Deputy Chairman

31st August 2018