

No.	PAID TO	DESCRIPTION	SERVICES	N/C	EXPEND	ANALYSIS	VAT	AMOUNT	CHEQUE
234	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		654.63	130.93	785.56	705595
235	Wymondham Central Hall	Hire of hall 6/11/18	Est - Rent	4020		18.33	3.67	22.00	705596
236	Ketts Park Community & Recreation Centre	Electricity for tennis flood lights	L & E Tennis light electric	6050	340.50		17.03		
		Electricity for football club house	Ketts Park Changing Rooms	6220	213.84		10.69	582.06	705597
237	Belmont Roofing Ltd	Damage repairs, Ketts Park Community Centre	Ketts Park Maintenance	6210		4,490.00	898.00	5,388.00	705598
238	HMRC	PAYE/NIC	PAYE/NIC	4000		3,030.19	0.00	3,030.19	705599
239	Norfolk Pension Fund	Pensions	Pensions	4000		3,127.89	0.00	3,127.89	705600
240	Anglian Water Business Ltd (National)	Water charge 9/9/18-1/11/18	Football - Ketts Park	5130	86.75		0.00		
		Water charge 4/4/18-10/10/18	Standpipe - Market Place	4550	24.85		4.97	116.57	705601
241	Hays	Temporary Groundsman	Salaries & Wages Temporary Staff	4000	1238.95		247.79		
		Temporary Groundsman	L & E Brighter Wymondham	6160	1013.87		202.77	2,703.38	705602
242	Canon UK Ltd	Hire charge 1/12/18-28/2/19	Admin Print/Stationery	4310		124.42	24.88	149.30	705603
243	Rentokil Initial UK Ltd	Sanitact Unit	Est - Miscellaneous	4090		124.80	24.96	149.76	705604
244	David Ogilvie Engineering Ltd	1 No. World War one seat, memorial plaque & fixing kit	Est - Miscellaneous	4090		878.50	175.70	1,054.20	705605
245	Collier Turf Care Ltd	Grass seed	L & E Maintenance	6130		294.00	0.00	294.00	705606
246	Eastern Play Services Ltd	Installing fence and repositioning play equipment	Est - Miscellaneous	4090		7,470.00	1,494.00	8,964.00	705607
247	Savills Client Account re Anglian Water Services Ltd	Rent in advance 25/12/18 - 24/3/19	Allotments	4600		907.12	0.00	907.12	705608
248	Fosters	Legal advice - Ketts Park	Est - Legal	4115		2,000.00	400.00	2,400.00	705609
249	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		25.00	0.00	25.00	705610
250	Viridor Waste Management Ltd	Wheeled Bin Account	Council Refuse	4520	84.25		16.87		
		Wheeled Bin Account	Cemetery Refuse	4420	84.25		16.87	202.24	705611
251	Vincent & Gorbing Limited	Architectural and consultancy services, travel and printing	Est - Miscellaneous	4090		8,291.50	1,658.30	9,949.80	705612
252	Derek Powley Services Ltd	Repairs and parts for pressure washer	L & E Equipment maintenance	6140		248.14	49.63	297.77	705613
253	Calor Gas Limited	Standing charge	Ketts Park - Changing Rooms	6220		415.11	20.76	435.87	705614
254	Netmatters Ltd	Time and skills on website build	Est - Miscellaneous	4090		444.60	88.92	533.52	705615
255	Farmbits Direct Ltd	4 No. posts	Allotments	4600		16.00	3.20	19.20	705616
256	H Brett & Son	Cleaning of War Memorial	Est - Miscellaneous	4090		2,500.00	500.00	3,000.00	705617
257	Jewson Limited	2 No. incised fence post	Allotments	4600	32.92		6.58		
		Shingle, sleepers, postcrete, coach screws & washers	L & E Maintenance	6130	154.82		30.96	225.28	705618
258	Ernest Doe & Son Ltd	Fertiliser spreader, Imants Shockwave, Quadaplay & trailer	Est - Miscellaneous	4090		21,330.00	4,266.00	25,596.00	705619
259	Ernest Doe & Son Ltd	Hi vis jacket, 2 prs gloves & ear plugs	Est - Health & Safety	4195	47.73		9.54		
		Screw driver set, trowel, motomix, swarfega, pressure wash	L & E Maintenance	6130	153.69		30.73		
		First service and parts for Tractor	L & E Equipment maintenance	6140	476.11		95.22	813.02	705620
260	Kevin Pope	Window cleaner	Est - Window cleaner	4050		50.00	0.00	50.00	705621
261	Norwich City Council	Producing tender document, clearing woodland path, chipper hire	Ketts Park - Maintenance	6210		1,335.00	57.00	1,392.00	705622
262	Society of Local Council Clerks	Annual subscription	Est - Subscriptions	4130		299.00	0.00	299.00	705623
263	Cash	Postage	Admin - Postage	4330		123.00	0.00	123.00	705624
264	Cash	Kitchen supplies	Est - Miscellaneous	4090	12.26		0.00		
		100mm rubber re tractor	L & E Equipment maintenance	6140	40.00		8.00		
		Hedge plants and guards	L & E Maintenance	6130	70.83		14.17	145.26	705625
					4,075.62	58,197.23	10,508.14	72,780.99	
					4,075.62	58,197.23	10,508.14	72,780.99	

..... Chairman

..... Deputy Chairman

30th November 2018