		WYMONDHAM TOWN COUNCIL MONTHLY CREDITORS							
No	**PAID TO**	**DESCRIPTION**	**SERVICES**	**N/C**	**EXPEND**	**ANALYSIS**	**VAT**	**AMOUNT**	**CHEQUE**
179	Anglian Water Business (National) Ltd	Money on account	Public toilets	4199		500.00	0.00	500.00	705926
180	Sanitec Cleaning (Norwich) Ltd	Daily cleaning of public toilets - September	Public toilets	4300		910.00	182.00	1,092.00	705927
181	EE	Groundsmans telephone	Admin - Telephone	4320		15.40	3.08	18.48	705928
182	Robert Kett Court	Grant	Grants - General	4700		500.00	0.00	500.00	705929
183	Wymondham Central Hall	Hire of hall 1st October 2019	Est - Rent	4020		30.00	6.00	36.00	705930
184	Abbeygate Garage Ltd	Fuel Account	L & E Maintenance	6130		207.20	41.43	248.63	705931
185	Netmatters Ltd	Sysflow Hosting (Annual)	Admin Print/Stationery	4310		75.00	15.00	90.00	705933
186	Roger Hyde Limited	50% deposit - Ketts Park Hall floor repairs	Ketts Park Maintenance	6210		1,901.50	380.30	2,281.80	705934
187	SEH French Limited	Interim payment No. 6 - New office and maintenance shed	Est - Miscellaneous	4090		89,115.23	17,823.05	106,938.28	705935
188	Anglian Water Business (National) Ltd	3/7/19-19/10/19	Est - Water	4030		95.53	0.00	95.53	705936
189	E.ON	11/9/19-11/10/19	Est - Electricity	4040	95.09		4.75		
		Town sign 1/7/19-30/9/19	Est - Electricity	4040	58.99		2.95	161.78	705937
190	Slow Theatre Company	Grant	Grants - General	4700		1,350.00	0.00	1,350.00	705938
191	E.ON	11/9/19-11/10/19	TIC - Electricity	8040	69.21		3.46		
		23/7/19-15/10/19	L & E Electricity - Browick	6040	39.27		1.97	113.91	705940
192	Neil Thomas	Fell large Pine with broken top, remove broken limbs over car park	Cemetery Maintenance	4440		1,000.00	0.00	1,000.00	705941
193	Richard Stone	Delivery of About Wymondham	About Wymondham - Distribution	4810		456.00	0.00	456.00	705942
194	Naked Marketing Ltd	Artwork and print of About Wymondham Autumn 2019	About Wymondham - print	4800		1,486.00	297.20	1,783.20	705943
195	Anglian Water Business (National) Ltd	Water Charge 1/1/19-24/9/19	Public toilets	4300		667.80	0.00	667.80	705944
196	Wymondham Town Archive	Grant	Grants - General	4700		500.00	0.00	500.00	705945
197	Norfolk News Deliveries Ltd	Daily EDP	Est - Miscellaneous	4090		26.00	0.00	26.00	705946
198	Hays	Temporary Groundsman	Salaries & Wages Temporary Staff	4000	5,662.60		1,132.49		
		Temporary Groundsman	L & E Brighter Wymondham	6160	1,707.30		341.47	8,843.86	705947
199	HMRC	PAYE/NIC	PAYE/NIC	4000		2,857.27	0.00	2,857.27	705948
200	Norfolk Pension Fund	Pensions	Pensions	4000		2,948.72	0.00	2,948.72	705949
201	South Norfolk Council	Quarterly rent	Est - Rent	4020		7,375.00	1,475.00	8,850.00	705950
202	Farmbits Direct Limited	8 No. fence posts	Allotments	4600		72.94	14.59	87.53	705951
203	Edmundson Electrical Ltd	4 No. lamp bulbs	TIC - Miscellaneous	8120		39.20	7.84	47.04	705952
204	Jewson Limited	Aggregate, roller, exterior gloss, roller frame	L & E Maintenance	6130		84.71	16.95	101.66	705953
205	Viridor Waste Management Ltd	Wheeled Bin Account	Council Refuse	4520	67.92		13.58		
		Wheeled Bin Account	Cemetery Refuse	4420	68.02		13.60	163.12	705954
206	Wymondham Garden Centre	3 No. John Innes compost	L & E Brighter Wymondham	6160		12.50	2.50	15.00	705955
207	Wymondham Tyre Services Ltd	1 No. Bridgestone tyre fitted and balanced	Est - van maintenance	4155		100.00	20.00	120.00	705956
208	Bittern Books	OS books and maps	TIC purchases	8050		65.21	0.00	65.21	705957
209	Vincent & Gorbing Limited	Architectural and consultancy services and travel	Est - Miscellaneous	4090		4,112.33	822.47	4,934.80	705958
210	Ernest Doe & Sons Ltd	Throttle cable, gloves, swarfega, washers, patio magic	L & E Maintenance	6130		69.33	13.86	83.19	705959
211	Collier Turf Care Ltd	Grass seed	L & E Maintenance	6130		196.42	0.00	196.42	705960
212	Sanitec Cleaning (Norwich) Ltd	Daily cleaning of public toilets - October	Public toilets	4300		910.00	182.00	1,092.00	705961
213	Bartlett Signs	2 No. signs No Construction traffic - SEH French Construction	Est - Miscellaneous	4090		88.00	17.60	105.60	705962
214	Poppy Appeal	Supply of Poppy wreath	Est - Miscellaneous	4090		55.00	0.00	55.00	705963
					7,768.40	117,822.29	22,835.14	148,425.83	
	DIRECT DEBITS								
	SNC	Non-Domestic Rates & Council Tax	Non-domestic Rates & Council Tax			8,613.00	0.00	9,613.00	
	Sage UK Ltd	Sage 50c Accounts Essential	Admin Print/Stationery	4310		45.00	9.00	54.00	
					7,768.40	126,480.29	22,844.14	158,092.83	

…… Chairman

…… Deputy Chairman

31st October 2019