

Wiggenhall St Germans Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Admin - Clerk	30/04/2017		Barclays Community A	DD	Salary	Elaine Oliver	E	500.50	0.00	500.50
2 Admin - Clerk	31/05/2017		Barclays Community A	DD	Salary	Elaine Oliver	E	500.50	0.00	500.50
3 Admin - Subscriptions	11/05/2017		Barclays Community A	101712	Subs	Norfolk ALC	E	242.58	0.00	242.58
4 Provisions - FC field	11/05/2017		Barclays Community A	101713	Grounds Maintenance	P J & B Jones	S	450.70	90.14	540.84
5 Grounds Maintenance - grass	11/05/2017		Barclays Community A	101713	Grounds Maintenance	P J & B Jones	S	20.50	4.10	24.60
6 Grounds Maintenance - Mem	11/05/2017		Barclays Community A	101713	Grounds Maintenance	P J & B Jones	S	86.10	17.22	103.32
7 Provisions - Lighting	11/05/2017		Barclays Community A	101714	Electricity	Eon	S	515.81	103.16	618.97
8 Grounds Maintenance - grass	12/05/2017		Barclays Community A	101715	Grounds Maintenance	P J & B Jones	S	20.50	4.10	24.60
9 Provisions - FC field	12/05/2017		Barclays Community A	101715	Grounds Maintenance	P J & B Jones	S	110.70	22.14	132.84
10 Grounds Maintenance - Mem	12/05/2017		Barclays Community A	101715	Grounds Maintenance	P J & B Jones	S	86.10	17.22	103.32
11 Admin - Stationery/post	14/05/2017		Barclays Community A	101716	Postage	Elaine Oliver	E	18.54	0.00	18.54
12 Admin - Insurance	14/05/2017		Barclays Community A	101717	Insurance	Came & Co	E	736.83	0.00	736.83
13 Admin - newsletter	15/05/2017		Barclays Community A	101718	Newsletter	Minuteman Press	E	165.00	0.00	165.00
Total								3,454.36	258.08	3,712.44