

Wiggenhall St Germans Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Admin - Clerk	30/04/2016		Barclays	DD	Salary	Elaine Oliver	E	474.00	0.00	474.00
2 Admin - Clerk	31/05/2016		Barclays	DD	Salary	Elaine Oliver	E	474.00	0.00	474.00
3 Admin - Subscriptions	16/05/2016		Barclays	100974	Subs	Norfolk Assoc of Local	E	238.09	0.00	238.09
4 Grounds Maintenance -	16/05/2016		Barclays	100975	Grounds Maintenance	P J & B Jones	S	84.00	16.80	100.80
5 Provisions - FC field	16/05/2016		Barclays	100975	Grounds Maintenance	P J & B Jones	S	108.00	21.60	129.60
6 Grounds Maintenance -	16/05/2016		Barclays	100975	Grounds Maintenance	P J & B Jones	S	30.00	6.00	36.00
7 Provisions - Lighting	16/05/2016		Barclays	100977	Electricity	Eon	S	451.64	90.33	541.97
8 Provisions - FC pavillion	16/05/2016		Barclays	100976	Grounds Maintenance	P J & B Jones	S	162.00	32.40	194.40
9 Grounds Maintenance -	16/05/2016		Barclays	100976	Grounds Maintenance	P J & B Jones	S	126.00	25.20	151.20
10 Grounds Maintenance -	16/05/2016		Barclays	100976	Grounds Maintenance	P J & B Jones	S	30.00	6.00	36.00
11 Grounds Maintenance -	16/05/2016		Barclays	100976	Grounds Maintenance	P J & B Jones	S	12.00	2.40	14.40
12 Admin - Insurance	24/05/2016		Barclays	100978	Insurance	Came & Co	E	758.30	0.00	758.30
13 Admin - Audit	16/05/2016		Barclays	100979	Internal audit	Nick Smith	E	80.00	0.00	80.00
14 Provision - Play area	16/05/2016		Barclays	100980	Gravel for Memorial Hall	Middleton Aggregates	S	370.00	74.00	444.00
15 Admin - Sundries	16/05/2016		Barclays	100981	website work	A Done for Rhys	X	50.00	0.00	50.00
16 Provisions - FC pavillion	09/04/2016		Barclays	101665	Guttering at F C	Steve Winter Landscapes	E	210.00	0.00	210.00
17 Admin - Income Tax	09/04/2016		Barclays	101666	PAYE	H M R C	E	30.80	0.00	30.80
18 Admin - Clerk	30/06/2016		Barclays	SO	Salary	Elaine Oliver	E	500.50	0.00	500.50
19 Provisions - FC field	16/07/2016		Barclays	101667	Grounds Maintenance	P J & B Jones	S	108.00	21.60	129.60
20 Grounds Maintenance -	16/07/2016		Barclays	101667	Grounds Maintenance	P J & B Jones	S	84.00	16.80	100.80
21 Grounds Maintenance -	16/07/2016		Barclays	101667	Grounds Maintenance	P J & B Jones	S	20.00	4.00	24.00
22 Provisions - Lighting	18/07/2016		Barclays	101668	Electricity	E on	S	451.82	90.36	542.18
23 Provisions - FC pavillion	18/07/2016		Barclays	101669	Electricity	Eon	X	31.25	1.56	32.81
24 Provisions - FC pavillion	18/07/2016		Barclays	101670	water	Anglian Water	X	69.69	0.00	69.69
25 Provisions - Lighting	18/07/2016		Barclays	101671	Street lighting contract	Westcotec	S	543.97	108.79	652.76
26 S.137 - misc	16/07/2016		Barclays	101672	SaM2 signs	Westcotec	S	3,797.00	759.40	4,556.40
27 Provisions - FC pavillion	18/07/2016		Barclays	101673	T W Elton	Windows/guttering	E	460.00	0.00	460.00
28 Admin - Clerk	31/07/2016		Barclays	SO	Salary	Elaine Oliver	E	500.50	0.00	500.50
29 S.137 - misc	18/07/2016		Barclays	101674	Flowers	R Funnell	E	23.00	0.00	23.00
Total								10,278.56	1,277.24	11,555.80