

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 Community A	DD	Salary	Elaine Oliver	E	474.00	0.00	474.00
2	Admin - Clerk	31/05/2016		Barclays Community A	DD	Salary	Elaine Oliver	E	474.00	0.00	474.00
3	Admin - Subscriptions	16/05/2016		Barclays Community A	100974	Subs	Norfolk Assoc of Local Counc	E	238.09	0.00	238.09
4	Grounds Maintenance - Mem	16/05/2016		Barclays Community A	100975	Grounds Maintenance	P J & B Jones	S	84.00	16.80	100.80
5	Provisions - FC field	16/05/2016		Barclays Community A	100975	Grounds Maintenance	P J & B Jones	S	108.00	21.60	129.60
6	Grounds Maintenance - grass	16/05/2016		Barclays Community A	100975	Grounds Maintenance	P J & B Jones	S	30.00	6.00	36.00
7	Provisions - Lighting	16/05/2016		Barclays Community A	100977	Electricity	Eon	S	451.64	90.33	541.97
8	Provisions - FC pavillion	16/05/2016		Barclays Community A	100976	Grounds Maintenance	P J & B Jones	S	162.00	32.40	194.40
9	Grounds Maintenance - Mem	16/05/2016		Barclays Community A	100976	Grounds Maintenance	P J & B Jones	S	126.00	25.20	151.20
10	Grounds Maintenance - grass	16/05/2016		Barclays Community A	100976	Grounds Maintenance	P J & B Jones	S	30.00	6.00	36.00
11	Grounds Maintenance - Litter	16/05/2016		Barclays Community A	100976	Grounds Maintenance	P J & B Jones	S	12.00	2.40	14.40
12	Admin - Insurance	24/05/2016		Barclays Community A	100978	Insurance	Came & Co	E	758.30	0.00	758.30
13	Admin - Audit	16/05/2016		Barclays Community A	100979	Internal audit	Nick Smith	E	80.00	0.00	80.00
14	Provision - Play area	16/05/2016		Barclays Community A	100980	Gravel for Memorial Hall car p	Middleton Aggregates	S	370.00	74.00	444.00
15	Admin - Sundries	16/05/2016		Barclays Community A	100981	website work	A Done for Rhys	X	50.00	0.00	50.00
16	Provisions - FC pavillion	09/04/2016		Barclays Community A	101665	Guttering at F C	Steve Winter Landscapes	E	210.00	0.00	210.00
17	Admin - Income Tax	09/04/2016		Barclays Community A	101666	PAYE	H M R C	E	30.80	0.00	30.80
18	Admin - Clerk	30/06/2016		Barclays Community A	SO	Salary	Elaine Oliver	E	500.50	0.00	500.50
19	Provisions - FC field	16/07/2016		Barclays Community A	101667	Grounds Maintenance	P J & B Jones	S	108.00	21.60	129.60
20	Grounds Maintenance - Mem	16/07/2016		Barclays Community A	101667	Grounds Maintenance	P J & B Jones	S	84.00	16.80	100.80
21	Grounds Maintenance - grass	16/07/2016		Barclays Community A	101667	Grounds Maintenance	P J & B Jones	S	20.00	4.00	24.00
22	Provisions - Lighting	18/07/2016		Barclays Community A	101668	Electricity	E on	S	451.82	90.36	542.18
23	Provisions - FC pavillion	18/07/2016		Barclays Community A	101669	Electricity	Eon	X	31.25	1.56	32.81
24	Provisions - FC pavillion	18/07/2016		Barclays Community A	101670	water	Anglian Water	X	69.69	0.00	69.69
25	Provisions - Lighting	18/07/2016		Barclays Community A	101671	Street lighting contract	Westcotec	S	543.97	108.79	652.76
26	S.137 - misc	16/07/2016		Barclays Community A	101672	SaM2 signs	Westcotec	S	3,797.00	759.40	4,556.40
27	Provisions - FC pavillion	18/07/2016		Barclays Community A	101673	T W Elton	Windows/guttering	E	460.00	0.00	460.00
28	Admin - Clerk	31/07/2016		Barclays Community A	SO	Salary	Elaine Oliver	E	500.50	0.00	500.50
29	S.137 - misc	18/07/2016		Barclays Community A	101674	Flowers	R Funnell	E	23.00	0.00	23.00
30	Admin - Clerk	31/08/2016		Barclays Community A	DD	Salary	Elaine Oliver	E	500.50	0.00	500.50
31	Provisions - FC pavillion	15/09/2016		Barclays Community A	101675	Grounds Maintenance	P J & B Jones	S	108.00	21.60	129.60
32	Provisions - FC field	15/09/2016		Barclays Community A	101675	Grounds Maintenance	P J & B Jones	S	84.00	16.80	100.80
33	Grounds Maintenance - grass	15/09/2016		Barclays Community A	101675	Grounds Maintenance	P J & B Jones	S	20.00	4.00	24.00
34	Admin - Audit	15/09/2016		Barclays Community A	101676	Audit	Mazars LLP	S	100.00	20.00	120.00
35	Admin - Sundries	15/09/2016		Barclays Community A	101677	Drainage rate	East of the Ouse, Polver & N	E	75.24	0.00	75.24
36	Admin - Clerk	30/09/2016		Barclays Community A	SoO	Salary	Elaine Oliver	E	500.50	0.00	500.50

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37	Provisions - FC pavillion	15/07/2016		Barclays Community A	101678	Grounds Maintenance	P J & B Jones	S	108.00	21.60	129.60
38	Provision - Play area	15/07/2016		Barclays Community A	101678	Grounds Maintenance	P J & B Jones	S	84.00	16.80	100.80
39	Grounds Maintenance - grass	15/07/2016		Barclays Community A	101678	Grounds Maintenance	P J & B Jones	S	20.00	4.00	24.00
40	Provision - Play area	15/09/2016		Barclays Community A	101679	Play area inspection	The Play Inspection Compan	S	62.50	12.50	75.00
41	Provision - Play area	15/09/2016		Barclays Community A	101680	Play area inspection	Fenland Leisure Products	S	75.00	15.00	90.00
42	Provisions - FC pavillion	18/09/2016		Barclays Community A	101681	Electricity	Eon	X	21.07	1.05	22.12
43	Admin - Clerk	18/09/2016		Barclays Community A	101682	1/2 year expenses	Elaine Oliver	X	175.00	0.00	175.00
44	Admin - newsletter	19/09/2016		Barclays Community A	101683	Newsletter	Minuteman Press	X	125.00	0.00	125.00
46	Provisions - FC field	19/09/2016		Barclays Community A	101685	Planings	Middleton Aggregates	S	378.00	75.60	453.60
47	Provisions - FC pavillion	19/09/2016		Barclays Community A	101686	Cleaning materials	Z W Cleaning	E	45.00	0.00	45.00
48	Admin - Sundries	20/09/2016		Barclays Community A	DD	Data Protection registration	Information Commissioner	E	35.00	0.00	35.00
49	Admin - Clerk	31/10/2016		Barclays Community A	SO	Salary	Elaine Oliver	E	500.50	0.00	500.50
50	Provisions - FC pavillion	06/10/2016		Barclays Community A	101687	door/guttering	T W Elton	E	48.00	0.00	48.00
51	Grounds Maintenance - Mem	06/10/2016		Barclays Community A	101688	Grounds Maintenance	P J & B Jones	S	84.00	16.80	100.80
52	Provisions - FC field	06/10/2016		Barclays Community A	101688	Grounds Maintenance	P J & B Jones	S	108.00	21.60	129.60
53	Grounds Maintenance - grass	06/10/2016		Barclays Community A	101688	Grounds Maintenance	P J & B Jones	S	20.00	4.00	24.00
54	Provisions - FC field	06/10/2016		Barclays Community A	101689	Grounds Maintenance	P J & B Jones	S	162.00	32.40	194.40
55	Grounds Maintenance - Mem	06/10/2016		Barclays Community A	101689	Grounds Maintenance	P J & B Jones	S	126.00	25.20	151.20
56	Grounds Maintenance - grass	06/10/2016		Barclays Community A	101689	Grounds Maintenance	P J & B Jones	S	30.00	6.00	36.00
57	Provisions - FC pavillion	18/11/2016		Barclays Community A	101690	water	Anglian Water	E	142.68	0.00	142.68
58	Provisions - Lighting	18/11/2016		Barclays Community A	101691	Electricity	Eon	S	527.28	105.46	632.74
59	Provisions - FC field	18/11/2016		Barclays Community A	101692	Grounds Maintenance	P J & B Jones	S	54.00	10.80	64.80
60	Grounds Maintenance - Mem	18/11/2016		Barclays Community A	101692	Grounds Maintenance	P J & B Jones	S	42.00	8.40	50.40
61	Grounds Maintenance - grass	18/11/2016		Barclays Community A	101692	Grounds Maintenance	P J & B Jones	S	10.00	2.00	12.00
62	Admin - Clerk	30/11/2016		Barclays Community A	SO	Salary	Elaine Oliver	E	500.50	0.00	500.50
63	S.137 - Charities - British Leg	18/11/2016		Barclays Community A	101693	Poppy wreath	Royal British Legion	E	25.00	0.00	25.00
64	Admin - Stationery/post	20/11/2016		Barclays Community A	101694	Stamps/postage	Elaine Oliver	E	38.81	0.00	38.81
65	Admin - Clerk	31/12/2016		Barclays Community A	DD	Salary	Elaine Oliver	E	500.50	0.00	500.50
66	Provisions - Lighting	16/01/2017		Barclays Community A	101699	Electricity	E on	S	527.28	105.46	632.74
67	Provisions - FC pavillion	12/01/2017		Barclays Community A		Electricity	Eon	S	30.92	1.55	32.47
68	Provisions - Lighting	12/01/2017		Barclays Community A	101695	Street lighting contract	Westcotec	S	543.97	108.79	652.76
69	Provision - Play area	12/01/2017		Barclays Community A	101101696	Play equipment replacement a	Fenland Leisure Products	S	2,333.83	466.76	2,800.59
70	S.137 - misc	12/01/2017		Barclays Community A	101698	Electrician	K rawlings	S	83.00	16.60	99.60
71	Admin - Sundries	12/01/2017		Barclays Community A	101701	Laptop	Leziate Parish Council	E	187.48	0.00	187.48
72	Admin - Clerk	31/01/2017		Barclays Community A	DD	Salary	Elaine Oliver	E	500.50	0.00	500.50
Total									19,921.62	2,418.01	22,339.63