

**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
14	Admin - Clerk	30/06/2017		Barclays Community A	SO	Salary	Elaine Oliver	E	500.50	0.00	500.50
15	Provisions - Lighting	13/07/2017		Barclays Community A	101719	Convert Street lights to LED	Westcotec	S	665.00	133.00	798.00
16	Provisions - FC field	13/07/2017		Barclays Community A	101720	Grounds Maintenance	P J & B Jones	S	110.70	22.14	132.84
17	Grounds Maintenance - Mem	13/07/2017		Barclays Community A	101720	Grounds Maintenance	P J & B Jones	S	86.10	17.22	103.32
18	Grounds Maintenance - grass	13/07/2017		Barclays Community A	101720	Grounds Maintenance	P J & B Jones	S	20.50	4.10	24.60
19	Provisions - FC field	13/07/2017		Barclays Community A	101721	Grounds Maintenance	P J & B Jones	S	110.70	22.14	132.84
20	Grounds Maintenance - Mem	13/07/2017		Barclays Community A	101721	Grounds Maintenance	P J & B Jones	S	86.10	17.22	103.32
21	Grounds Maintenance - grass	13/07/2017		Barclays Community A	101721	Grounds Maintenance	P J & B Jones	S	20.50	4.10	24.60
22	Provisions - FC pavillion	13/07/2017		Barclays Community A	101722	water	Anglian Water	E	158.32	0.00	158.32
23	Admin - Audit	13/07/2017		Barclays Community A	101723	Internal audit	N C Smith	E	80.00	0.00	80.00
24	Provisions - FC pavillion	13/07/2017		Barclays Community A	101724	Electricity	Eon	E	31.57	1.58	33.15
25	Admin - Clerk	31/07/2017		Barclays Community A	DD	Salary	Elaine Oliver	E	500.50	0.00	500.50
26	S.137 - misc	13/07/2017		Barclays Community A	101725	PAint etc for phone box	Mrs and Mrs Ravnkilde	E	47.42	0.00	47.42
27	Provisions - Lighting	14/07/2017		Barclays Community A	101726	Electricity	Eon	S	568.93	113.79	682.72
28	Admin - Stationery/post	17/07/2017		Barclays Community A	101727	Postage	Elaine Oliver	E	11.60	0.00	11.60
29	S.137 - misc	18/07/2017		Barclays Community A	101728	Flowers	R Funnell	E	14.00	0.00	14.00
30	Admin - Clerk	31/08/2017		Barclays Community A	DD	Salary	Elaine Oliver	E	500.50	0.00	500.50
31	Street furniture	02/08/2017		Barclays Community A	101729	Seat	B P I	S	383.00	76.60	459.60
32	Grounds Maintenance - grass	17/09/2017		Barclays Community A	101731	Grounds Maintenance	P J & B Jones	S	30.75	6.15	36.90
33	Provisions - FC field	17/09/2017		Barclays Community A	101731	Grounds Maintenance	P J & B Jones	S	166.05	33.21	199.26
34	Grounds Maintenance - Mem	17/09/2017		Barclays Community A	101731	Grounds Maintenance	P J & B Jones	S	129.15	25.83	154.98
35	Grounds Maintenance - Mem	17/09/2017		Barclays Community A	101730	Grounds Maintenance	P J & B Jones	S	86.10	17.22	103.32
36	Provisions - FC field	17/09/2017		Barclays Community A	101730	Grounds Maintenance	P J & B Jones	S	110.70	22.14	132.84

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37	Grounds Maintenance - grass	17/09/2017		Barclays Community A	101730	Grounds Maintenance	P J & B Jones	S	20.50	4.10	24.60
38	Provisions - FC field	17/09/2017		Barclays Community A	101730	Grounds Maintenance	P J & B Jones	S	60.56	12.11	72.67
39	Provisions - FC pavillion	17/09/2017		Barclays Community A	101732	water/sewerage	Anglian Water	E	123.67	0.00	123.67
40	Provisions - FC field	17/09/2017		Barclays Community A	101733	Sign/fitting	Richard Funnell	X	56.20	10.00	66.20
41	Admin - Audit	17/09/2017		Barclays Community A	101734	Audit	Mazars LLP	S	200.00	40.00	240.00
42	Provisions - Lighting	17/09/2017		Barclays Community A	101735	Electricity	Eon	S	571.89	114.38	686.27
43	Admin - Sundries	17/09/2017		Barclays Community A	101736	Drainage rate	East of the Ouse, Polver & N	E	75.24	0.00	75.24
44	Admin - Clerks expenses	17/09/2017		Barclays Community A	101737	Expenses	Elaine Oliver	E	175.00	0.00	175.00
45	Provisions - FC pavillion	17/09/2017		Barclays Community A	101738	door repair	T R Elton	E	42.00	0.00	42.00
46	Admin - Clerk	30/09/2017		Barclays Community A	DD	Salary	Elaine Oliver	E	500.50	0.00	500.50
47	Admin - newsletter	18/09/2017		Barclays Community A	101738	Newsletter printing	Minuteman Press	E	165.00	0.00	165.00
49	Admin - Sundries	20/09/2017		Barclays Community A	DD	Data Protection registration	Information Commissioner	E	35.00	0.00	35.00
50	Admin - Clerk	31/10/2017		Barclays Community A	DD	Salary	Elaine Oliver	E	500.50	0.00	500.50
51	Provisions - allotment	22/09/2017		Barclays Community A	101740	Skip for allotment	Skippy skip hire	S	79.17	15.83	95.00
52	Provisions - FC pavillion	14/11/2017		Barclays Community A	101747	water/sewerage	Anglian Water	E	79.31	0.00	79.31
53	Provisions - FC pavillion	14/11/2017		Barclays Community A	101742	Electricity	Eon	X	22.65	1.13	23.78
54	Provision - Play area	14/11/2017		Barclays Community A	101743	Annual play area inspection	The Play Inspection Compan	S	65.00	13.00	78.00
55	Street furniture	14/11/2017		Barclays Community A	101744	Bus end panel	Able engineering ltd	S	470.00	94.00	564.00
56	Admin - Clerk	30/11/2017		Barclays Community A	DD	Salary	Elaine Oliver	E	500.50	0.00	500.50
57	Provision - Play area	14/11/2017		Barclays Community A	101745	Grounds Maintenance	P J & B Jones	S	86.10	17.22	103.32
58	Provisions - FC field	14/11/2017		Barclays Community A	101745	Grounds Maintenance	P J & B Jones	S	110.70	22.14	132.84
59	Grounds Maintenance - grass	14/11/2017		Barclays Community A	101745	Grounds Maintenance	P J & B Jones	S	20.50	4.10	24.60
60	Provision - Play area	14/11/2017		Barclays Community A	101746	Grounds Maintenance	P J & B Jones	S	86.10	17.22	103.32
61	Provisions - FC field	14/11/2017		Barclays Community A	101746	Grounds Maintenance	P J & B Jones	S	110.70	22.14	132.84
62	Grounds Maintenance - grass	14/11/2017		Barclays Community A	101746	Grounds Maintenance	P J & B Jones	S	20.50	4.10	24.60
63	Admin - Stationery/post	19/11/2017		Barclays Community A	101478	Stamps	Elaine Oliver	E	27.96	0.00	27.96
64	S.137 - Charities - British Leg	20/11/2017		Barclays Community A	101749	Poppy wreath	Poppy Appeal	E	25.00	0.00	25.00
65	Admin - Clerk	31/12/2017		Barclays Community A	DD	Salary	Elaine Oliver	E	500.50	0.00	500.50
66	Admin - Clerk	31/01/2018		Barclays Community A	DD	Salary	Elaine Oliver	E	500.50	0.00	500.50
67	Provisions - Lighting	13/01/2018		Barclays Community A	101750	Electricity	Eon	S	535.29	107.07	642.36
68	Provisions - FC pavillion	13/01/2018		Barclays Community A	101751	Electricity	Eon	X	36.61	1.83	38.44
69	Provisions - Lighting	13/01/2018		Barclays Community A	101752	Street lighting contract	Westcotec	S	543.97	108.79	652.76
70	Admin - newsletter	13/01/2018		Barclays Community A	101753	Newsletter printing	Minuteman Press	E	195.00	0.00	195.00
71	Admin - Clerk	28/02/2018		Barclays Community A	So	Salary	Elaine Oliver	E	500.50	0.00	500.50
72	Grounds Maintenance - Dog	14/03/2018		Barclays Community A	101754	Dog waste collection and dispc	B C K L W N	S	480.48	96.10	576.58
73	Grounds Maintenance - Mem	14/03/2018		Barclays Community A	101755	Grounds Maintenance	P J & B Jones	S	43.05	8.61	51.66
74	Provisions - FC field	14/03/2018		Barclays Community A	101755	Grounds Maintenance	P J & B Jones	S	55.35	11.07	66.42
75	Grounds Maintenance - grass	14/03/2018		Barclays Community A	101755	Grounds Maintenance	P J & B Jones	S	10.25	2.05	12.30
76	Provisions - FC pavillion	14/03/2018		Barclays Community A	101756	water	Anglian Water business Ltd (	E	41.53	0.00	41.53

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77	Admin - Clerks expenses	14/03/2018		Barclays Community A	101757	1/2 year expenses	Elaine Oliver	E	175.00	0.00	175.00
78	Admin - Sundries	14/03/2018		Barclays Community A	101758	Return of key deposit	Gary Arundell (FC)	E	50.00	0.00	50.00
79	Provisions - FC pavillion	14/03/2018		Barclays Community A	101759	FC cleaning	ZW Cleaning Services	E	50.00	0.00	50.00
80	Provisions - FC pavillion	18/03/2018		Barclays Community A	101760	Electricity	Eon	L	27.13	1.36	28.49
81	Admin - Stationery/post	25/03/2018		Barclays Community A	101761	Ink cartridges	Ink Exchange	S	78.00	15.60	93.60
82	Provisions - FC pavillion	25/03/2018		Barclays Community A	101762	Planings	Middleton Aggregates	S	170.00	34.00	204.00
83	Admin - Clerk	31/03/2018		Barclays Community A	DD	Salary	Elaine Oliver	E	500.50	0.00	500.50
<b>Total</b>									<b>16,596.96</b>	<b>1,552.47</b>	<b>18,149.43</b>