

## Wiggenhall St Germans Parish Council

### RECEIPTS LIST

| Voucher Code | Date       | Minute | Bank                  | Receipt No | Description         | Customer                     | VAT Type | Net              | VAT             | Total            |
|--------------|------------|--------|-----------------------|------------|---------------------|------------------------------|----------|------------------|-----------------|------------------|
| 1            | 04/04/2016 |        | Barclays Community A  | 1.16/17    | Advert fee          | Kew                          | E        | 10.00            | 0.00            | 10.00            |
| 2            | 04/04/2016 |        | Barclays Community A  | 2.16/17    | Advert fee          | K Smith                      | E        | 10.00            | 0.00            | 10.00            |
| 3            | 04/04/2016 |        | Barclays Community A  | 3.16/17    | Advert fee          | S Haugen                     | E        | 40.00            | 0.00            | 40.00            |
| 4            | 04/04/2016 |        | Barclays Community A  | 4.16/17    | Allotment           | Caley                        | E        | 420.00           | 0.00            | 420.00           |
| 5            | 14/04/2016 |        | Barclays Community A  | 5.16/17    | Advert fee          | Building Rlght               | E        | 10.00            | 0.00            | 10.00            |
| 6            | 14/04/2016 |        | Barclays Community A  | 6.16/17    | Advert fee          | Barratt                      | E        | 10.00            | 0.00            | 10.00            |
| 7            | 14/04/2016 |        | Barclays Community A  | 7.16/17    | Precept             | B C K L W N                  | E        | 16,289.30        | 0.00            | 16,289.30        |
| 8            | 20/04/2016 |        | Barclays Community A  | 8.16/17    | Advert fee          | Norfolk Property Maintenance | E        | 10.00            | 0.00            | 10.00            |
| 9            | 20/04/2016 |        | Barclays Community A  | 9.16/17    | Advert fee          | W J Hill                     | E        | 10.00            | 0.00            | 10.00            |
| 10           | 27/04/2016 |        | Barclays Community A  | 10.16/17   | Advert fee          | Brian Conservatory Cleaning  | E        | 20.00            | 0.00            | 20.00            |
| 11           | 04/05/2016 |        | Barclays Community A  | 11.16/17   | Advert fee          | B Cater                      | E        | 10.00            | 0.00            | 10.00            |
| 12           | 04/05/2016 |        | Barclays Community A  | 12.16/17   | Advert fee          | Central Stores               | E        | 10.00            | 0.00            | 10.00            |
| 13           | 04/05/2016 |        | Barclays Community A  | 13.16/17   | Advert fee          | Doubleday                    | E        | 10.00            | 0.00            | 10.00            |
| 14           | 25/05/2016 |        | Barclays Community A  | 14/16.17   | Allotment           | Ward                         | E        | 15.00            | 0.00            | 15.00            |
| 15           | 15/06/2016 |        | Barclays Community A  | 15/1617    | Advert fee          | Pindar                       | E        | 40.00            | 0.00            | 40.00            |
| 16           | 15/06/2016 |        | Barclays Community A  | 15/1617    | Recycling credit    | B C K L W N                  | E        | 10.40            | 0.00            | 10.40            |
| 17           | 06/06/2016 |        | Barclays Business Sav | 17.16/17   | Interest            | Barclays Bank                | E        | 2.84             | 0.00            | 2.84             |
| 18           | 14/06/2016 |        | Barclays Business Sav | 18.16/17   | VAT refund          | H M R C                      | R        | 0.00             | 1,107.43        | 1,107.43         |
| 19           | 03/08/2016 |        | Barclays Community A  | 19.16/17   | PARish Prtn payment | N C C                        | E        | 1,898.50         | 0.00            | 1,898.50         |
| 20           | 14/09/2016 |        | Barclays Community A  | 20.16/17   | Football donation   | Birchwood F C                | E        | 140.00           | 0.00            | 140.00           |
| 21           | 05/09/2016 |        | Barclays Business Sav | 21.16/17   | Interest            | Barclays Bank                | E        | 3.24             | 0.00            | 3.24             |
| 22           | 31/10/2016 |        | Barclays Community A  | 22.16/17   | Allotment           | Caley Farms Ltd              | E        | 420.00           | 0.00            | 420.00           |
| 23           | 15/11/2016 |        | Barclays Community A  | 23.16/17   | Football donation   | Birchwood F C                | E        | 140.00           | 0.00            | 140.00           |
| 24           | 24/11/2016 |        | Barclays Community A  | 24.16/17   | Allotment           | Flowerdew                    | E        | 50.00            | 0.00            | 50.00            |
| 25           | 05/12/2016 |        | Barclays Business Sav | 25.16/17   | Interest            | Barclays Bank                | E        | 2.50             | 0.00            | 2.50             |
| 26           | 01/02/2017 |        | Barclays Community A  | 26.16/17   | Football donation   | Birchwood F C                | E        | 140.00           | 0.00            | 140.00           |
| 27           | 31/03/2017 |        | Barclays Community A  | 27.16/17   | Overpayment         | Elaine Oliver                | E        | 2.10             | 0.00            | 2.10             |
| <b>Total</b> |            |        |                       |            |                     |                              |          | <b>19,723.88</b> | <b>1,107.43</b> | <b>20,831.31</b> |