

## 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	E	1,107.43	0.00	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
<b>Total</b>								<b>20,689.21</b>	<b>0.00</b>	<b>20,689.21</b>