

Wiggenhall St Germans Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Admin - Clerk	30/04/2018		Barclays Community A	DD	Salary	Clerk	E	500.50	0.00	500.50
2 Admin - Clerk	31/05/2018		Barclays Community A	DD	Salary	Clerk	E	500.50	0.00	500.50
3 Provisions - FC pavillion	18/05/2018		Barclays Community A	101763	water charge	Wave	E	42.78	0.00	42.78
4 Admin - Stationery/post	18/05/2018		Barclays Community A	101771	Contribution to GDPR template	Clerk	E	30.00	0.00	30.00
5 Admin - Subscriptions	18/05/2018		Barclays Community A	1017465	Subs	Norfolk ALC	E	243.17	0.00	243.17
6 Admin - Audit	18/05/2018		Barclays Community A	101765	Internal audit	N C Smith	E	80.00	0.00	80.00
7 Grounds Maintenance - Mem	18/05/2018		Barclays Community A	101766	Grounds Maintenance	P J & B Jones	S	86.10	17.22	103.32
8 Grounds Maintenance - grass	18/05/2018		Barclays Community A	101766	Grounds Maintenance	P J & B Jones	S	20.50	4.10	24.60
9 Provisions - FC pavillion	18/05/2018		Barclays Community A	101766	Grounds Maintenance	P J & B Jones	S	110.70	22.14	132.84
10 Admin - Income Tax	18/05/2018		Barclays Community A	101767	PAYE	H M R C	E	3.20	0.00	3.20
11 Admin - Meeting hall hire	18/05/2018		Barclays Community A	101768	Room hire for meetings	Wiggenhall St Germans Mem	E	195.00	0.00	195.00
12 Provisions - Lighting	18/05/2018		Barclays Community A	101769	Electricity	Eon	S	523.64	104.73	628.37
13 Admin - Insurance	18/05/2018		Barclays Community A	101770	Insurance	Came & Co	E	751.57	0.00	751.57
14 Admin - newsletter	18/05/2018		Barclays Community A	101772	Newsletter	Minuteman Press	E	195.00	0.00	195.00
15 Admin - Stationery/post	21/05/2018		Barclays Community A	101773	Stamps/postage	Clerk	E	37.76	0.00	37.76
16 Admin - Clerk	31/07/2018		Barclays Community A	DD	Salary	Clerk	E	500.50	0.00	500.50
17 Admin - Clerk	30/06/2018		Barclays Community A	DD	Salary	Clerk	E	500.50	0.00	500.50
18 Grounds Maintenance - Mem	15/07/2018		Barclays Community A	101774	Grounds Maintenance	P J & B Jones Ltd	S	86.10	17.22	103.32
19 Provisions - FC field	15/07/2018		Barclays Community A	101774	Grounds Maintenance	P J & B Jones Ltd	S	110.70	22.14	132.84
20 Grounds Maintenance - grass	15/07/2018		Barclays Community A	101774	Grounds Maintenance	P J & B Jones Ltd	S	20.50	4.10	24.60
21 Provisions - FC field	15/07/2018		Barclays Community A	101775	Grounds Maintenance	P J & B Jones	S	110.70	22.14	132.84
22 Grounds Maintenance - Mem	15/07/2018		Barclays Community A	101775	Grounds Maintenance	P J & B Jones	S	86.10	17.22	103.32
23 Grounds Maintenance - grass	15/07/2018		Barclays Community A	101775	Grounds Maintenance	P J & B Jones	S	20.50	4.10	24.60
24 Provisions - FC pavillion	15/07/2018		Barclays Community A	101776	Electricity	Eon	X	35.65	1.78	37.43
25 Provisions - Lighting	15/07/2018		Barclays Community A	101777	Electricity	Eon	S	593.58	118.72	712.30
26 Costs involved	26/07/2018		Barclays Community A	101726	Portable toilets	Carter Accomodation	S	345.00	69.00	414.00
27 Costs involved	25/08/2018		Barclays Community A	101782	wristband/water/accident book	Clerk	E	21.90	0.00	21.90
28 Costs involved	25/08/2018		Barclays Community A	101783	Band	DNA	E	300.00	0.00	300.00
29 Costs involved	25/08/2018		Barclays Community A	101784	Band	Vex	E	400.00	0.00	400.00
30 Costs involved	25/08/2018		Barclays Community A	101785	D J	Rhys Barnes	E	150.00	0.00	150.00
31 Admin - Sundries	25/08/2018		Barclays Community A	101785	Leads	A Done	S	65.16	13.03	78.19
32 Admin - Clerk	31/08/2018		Barclays Community A	DD	Salary	Clerk	E	500.50	0.00	500.50
33 Admin - Clerk	12/09/2018		Barclays Community A	101788	1/2 year expenses	Clerk	E	175.00	0.00	175.00
34 Costs involved	12/09/2018		Barclays Community A	101796	Generator	Speedy asset ltd	E	360.00	72.00	432.00
35 S.137 - misc	12/09/2018		Barclays Community A	101789	Flowers	R Funnell	E	17.95	0.00	17.95
36 Grounds Maintenance - Drair	12/09/2018		Barclays Community A	101790	Play area inspection	The Play Inspection Compan	S	65.00	13.00	78.00

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37	Grounds Maintenance - Mem	12/09/2018		Barclays Community A	101794	Grounds Maintenance	P J & B Jones	S	129.15	25.83	154.98
38	Provisions - FC field	12/09/2018		Barclays Community A	101794	Grounds Maintenance	P J & B Jones	S	166.05	33.21	199.26
39	Grounds Maintenance - grass	12/09/2018		Barclays Community A	101794	Grounds Maintenance	P J & B Jones	S	30.75	6.15	36.90
40	Grounds Maintenance - Litter	12/09/2018		Barclays Community A	101794	Grounds Maintenance litter	P J & B Jones	S	12.00	2.40	14.40
41	Provisions - FC field	12/09/2018		Barclays Community A	101792	Grounds Maintenance	P J & B Jones	S	166.05	33.21	199.26
42	Provisions - FC field	12/09/2018		Barclays Community A	101792	Branches	P J & B Jones	S	90.00	18.00	108.00
43	Grounds Maintenance - Mem	12/09/2018		Barclays Community A	101792	Grounds Maintenance	P J & B Jones	S	86.10	17.22	103.32
44	Grounds Maintenance - grass	12/09/2018		Barclays Community A	101792	Grounds Maintenance	P J & B Jones	S	20.50	4.10	24.60
45	Provisions - FC pavillion	12/09/2018		Barclays Community A	101793	water	Anglian Water	E	42.96	0.00	42.96
46	Costs involved	12/09/2018		Barclays Community A	101794	Insurance	Came & Co	E	28.12	0.00	28.12
47	Grounds Maintenance - Drain	12/09/2018		Barclays Community A	101795	Drainage rate	East of the Ouse, Polver & N	E	75.24	0.00	75.24
48	Costs involved	12/09/2018		Barclays Community A	101798	Fuel	W Kerr	S	6.56	1.31	7.87
49	Costs involved	12/09/2018		Barclays Community A	101799	Music licence	PPL PRS	S	92.47	18.49	110.96
50	Costs involved	27/07/2018		Barclays Community A	101780	T E N	Clerk	E	21.00	0.00	21.00
51	Provisions - Lighting	17/09/2018		Barclays Community A	101799	Street lighting contract	Westcotec	S	543.97	108.79	652.76
52	Admin - newsletter	17/09/2018		Barclays Community A	101801	Newsletter	Minuteman Press	E	178.00	0.00	178.00
53	Admin - Sundries	20/09/2018		Barclays Community A	DD	Data Protection registration	Information Commissioner	E	35.00	0.00	35.00
54	Admin - Sundries	17/09/2018		Barclays Community A	101804	Key cutting	R Funnell	E	10.00	0.00	10.00
55	Admin - Sundries	04/10/2018		Barclays Community A	101803	Electrode pads	WeL Medical	S	69.85	13.97	83.82
56	Admin - Clerk	30/09/2018		Barclays Community A	DD	Salary	Clerk	E	500.50	0.00	500.50
57	Admin - Clerk	31/10/2018		Barclays Community A	DD	Salary	Clerk	E	500.50	0.00	500.50
58	Provisions - Lighting	16/11/2018		Barclays Community A	101804	Electricity	Eon	S	557.21	111.44	668.65
59	Provisions - Lighting	16/11/2018		Barclays Community A	101805	Electricity	Eon	S	18.05	0.90	18.95
60	Grounds Maintenance - Mem	16/11/2018		Barclays Community A	101807	Grounds Maintenance	P J & B Jones	S	86.10	17.22	103.32
61	Provisions - FC field	16/11/2018		Barclays Community A	101807	Grounds Maintenance	P J & B Jones	S	110.70	22.14	132.84
62	Grounds Maintenance - grass	16/11/2018		Barclays Community A	101807	Grounds Maintenance	P J & B Jones	S	20.50	4.10	24.60
63	Grounds Maintenance - Mem	16/11/2018		Barclays Community A	101808	Grounds Maintenance	P J & B Jones	S	86.10	17.22	103.32
64	Provisions - FC field	16/11/2018		Barclays Community A	101808	Grounds Maintenance	P J & B Jones	S	110.70	22.14	132.84
65	Grounds Maintenance - grass	16/11/2018		Barclays Community A	101808	Grounds Maintenance	P J & B Jones	S	20.50	4.10	24.60
66	Repair/replacement	16/11/2018		Barclays Community A	101809	Repairs/replacement play equi	Fenland Leisure Products	S	543.14	108.63	651.77
67	Admin - Clerk	30/11/2018		Barclays Community A	DD	Salary	Clerk	E	500.50	0.00	500.50
68	S.137 - Charities - British Leg	16/11/2018		Barclays Community A	101810	Poppy wreath	Royal British Legion	E	25.00	0.00	25.00
69	Provisions - FC field	19/11/2018		Barclays Community A	101811	Sign	Mr Signs	S	18.00	3.60	21.60
70	Admin - Stationery/post	19/11/2018		Barclays Community A	101813	Ink cartridges	Ink Exchange	S	90.00	18.00	108.00
71	Admin - Stationery/post	19/11/2018		Barclays Community A	101815	Stationery	Pink Office Ltd	S	10.50	2.10	12.60
72	Provisions - FC pavillion	19/11/2018		Barclays Community A	101815	Fire extinguisher/stand/first ai	Pink Office Ltd	S	136.41	27.28	163.69
73	Admin - Stationery/post	17/11/2018		Barclays Community A	101812	Stamps	Elaine Oliver	E	19.02	0.00	19.02
74	Admin - Sundries	19/11/2018		Barclays Community A	101815	Keys	Cllr	E	17.50	0.00	17.50
75	Admin - Clerk	31/12/2018		Barclays Community A	DD	Salary	Clerk	E	500.50	0.00	500.50

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77	Provisions - Lighting	17/01/2019		Barclays Community A	101816	Street lighting contract	Westcotec	S	543.97	108.79	652.76
78	Provisions - FC pavillion	17/01/2019		Barclays Community A	101817	water	Wave	E	635.58	0.00	635.58
79	Costs involved	17/01/2019		Barclays Community A	101818	First aid provision	St John Ambulance	S	150.00	30.00	180.00
80	Provisions - Lighting	17/01/2019		Barclays Community A	101819	Electricity	Eon	S	606.30	121.26	727.56
81	Provisions - FC pavillion	17/01/2019		Barclays Community A	101820	Electricity	Eon	X	39.23	1.96	41.19
82	Provisions - FC field	17/01/2019		Barclays Community A	101821	Grounds Maintenance	P J & B Jones	S	55.35	11.07	66.42
83	Grounds Maintenance - Mem	17/01/2019		Barclays Community A	101821	Grounds Maintenance	P J & B Jones	S	43.05	8.61	51.66
84	Grounds Maintenance - grass	17/01/2019		Barclays Community A	101821	Grounds Maintenance	P J & B Jones	S	10.25	2.05	12.30
85	Provisions - FC pavillion	17/01/2019		Barclays Community A	101822	wIndows	T W Elton	X	1,840.00	0.00	1,840.00
86	Provisions - FC pavillion	17/01/2019		Barclays Community A	101823	Guttering repair and clean	T W Elton	X	45.00	0.00	45.00
87	Provisions - FC pavillion	17/01/2019		Barclays Community A	101824	Fire extinguisher/stand/first ai	Pink Office Ltd	S	31.05	6.21	37.26
88	Admin - newsletter	20/01/2019		Barclays Community A	101825	Newsletter	Minuteman Press	E	186.00	0.00	186.00
Total									17,646.74	1,454.14	19,100.88