

**WIGGENHALL ST GERMAN'S PARISH COUNCIL**  
**Community Account 2022/23: PAYMENTS**

DATE	PAYEE NAME	DETAILS	REF NO	CHEQUE NO / BACS	GROSS AMOUNT
07/04/2022	E-On Next	Pavilion Electricity 46603967	1	BACS	6.06
07/04/2022	PJ&B Jones Ltd	Grass cutting SI-590	2	BACS	114.00
07/04/2022	npower	Street lighting Electric IN03164525	3	BACS	454.98
07/04/2022	Petroglyph Decroative Engraving	PJ Tree Plaque inv 013	4	BACS	49.99
07/04/2022	NCC	PPS Fitton Road Trod	5	101905	3,450.00
07/04/2022	Norfolk ALC	Annual Subs inv 349	6	BACS	255.07
07/04/2022	M Inder	SLCC Subs reimbursement	7	BACS	77.50
10/04/2022	Tamar Telecommunications	Virtual Phone Inv 1379030	8	DD	5.99
18/04/2022	HMRC	PAYE Mth 1	9	BACS	107.80
29/04/2022	M Inder	Salary Mth 1	10	BACS	441.65
02/05/2022	PJ&B Jones Ltd	Grass cutting SI-605	11	BACS	228.00
10/05/2022	Tamar Telecommunications	Virtual Phone Inv 1394225	12	DD	5.99
05/05/2022	WAVE	Water Bill LTPF	13	BACS	34.47
18/05/2022	HMRC	PAYE Mth 2	14	BACS	107.80
31/05/2022	M Inder	Salary Mth 2	15	BACS	473.54
25/04/2022	EE	CCTV Sim V01981151311	16	DD	10.92
16/05/2022	John Cross	Internal Audit Fee	17	BACS	35.00
16/05/2022	WEL Medical (Via M Inder)	Reimbursement for AED pads x 2	18	BACS	95.88
20/05/2022	Minuteman Press	Newsletter printing 36040	19	BACS	312.00
26/05/2022	E-On Next	Pavilion Electricity 46741985	20	BACS	60.65
23/05/2022	EE	CCTV Sim V01990683375	21	DD	10.92
07/06/2022	PJ&B Jones Ltd	Grass cutting SI-622	22	BACS	342.00
10/06/2022	Tamar Telecommunications	Virtual Phone Inv 3645423	23	DD	5.99
18/06/2022	HMRC	PAYE Mth 3	24	BACS	107.80
30/06/2022	M Inder	Salary & Expenses Mth 3	25	BACS	459.65
21/06/2022	Evry Electrical	AED Installation inv 1303	26	BACS	179.11
21/06/2022	Westcotec	SAM2 Repairs inv 13648	27	BACS	1,123.80
21/06/2022	Caley Forestry	LTPF Storm Damage rectification	28	BACS	400.00
27/06/2022	BHIB Ltd	Insurance LCO02114-642926	29	BACS	837.85
24/06/2022	E-On Next	Pavilion Electricity 57008692	30	BACS	21.39
15/06/2022	EE	CCTV Sim V02000565538	31	DD	10.92
01/07/2022	PJ&B Jones Ltd	Grass cutting SI-639	32	BACS	240.00
18/07/2022	HMRC	PAYE Mth 4	33	BACS	107.80
29/07/2022	M Inder	Salary & Expenses Mth 4	34	BACS	441.65
10/07/2022	Tamar Telecommunications	Virtual Phone Inv 3659743	35	DD	5.99
11/07/2022	IDB	Drainage Rates	36	BACS	75.24
06/07/2022	NPower	Streetlighting Electric - 20300829	37	BACS	367.32
19/07/2022	M Coleman	Flowers - Festival	38	BACS	50.00
22/07/2022	Kings Lyn Signs	Roads Safety Signs 21993	39	BACS	203.10
25/07/2022	EE	CCTV Sim V02010169022	40	DD	10.92
28/07/2022	E-On Next	Pavilion Electricity 61585029	41	BACS	32.07
28/07/2022	Start Traffic Ltd	Traffic verge Posts SO208741	42	BACS	58.58
02/08/2022	PJ&B Jones Ltd	Grass cutting SI-653	43	BACS	120.00
10/08/2022	Tamar Telecommunications	Virtual Phone Inv 3674056	44	DD	6.29
18/08/2022	HMRC	PAYE Mth 5	45	BACS	107.80
31/08/2022	M Inder	Salary & Expenses Mth 5	46	BACS	454.36
05/08/2022	WAVE	Water Bill LTPF 10858640	47	BACS	121.25
15/08/2022	The Play Inspection Co Ltd	Annual Inspection 55620	48	BACS	83.94
25/08/2022	David Rust	LTPF gate keys and warning tape	49	BACS	18.99
24/08/2022	E-On Next	Pavilion Electricity 66492706	50	BACS	44.23
04/09/2022	Steve Winter Fencing & Landscapes	LTPF fence re-alignment	51	BACS	850.00
15/08/2022	EE	CCTV Sim V02019651385	52	DD	10.92
18/09/2022	HMRC	PAYE Mth 6	53	BACS	107.80
30/09/2022	M Inder	Salary & Expenses Mth 6	54	BACS	481.93
08/09/2022	PJ&B Jones Ltd	Grass cutting SI-662	55	BACS	240.00
10/09/2022	Tamar Telecommunications	Virtual Phone Inv 3689251	56	DD	6.29
15/09/2022	Caley Forestry	LTPF Bowls Car Park Trees inv 767	57	BACS	300.00
21/09/2022	ICO	Annual Subs	60	DD	35.00
23/09/2022	EE	CCTV Sim V02029479872	61	DD	10.92
01/10/2022	PJ&B Jones Ltd	Grass cutting SI-672	62	BACS	240.00
24/09/2022	E-On Next	Pavilion Electricity 71596138	63	BACS	28.08
06/10/2022	NPower	Streetlighting Electric - IN04837622	64	BACS	344.64
18/10/2022	HMRC	PAYE Mth 7	65	BACS	107.80
28/10/2022	M Inder	Salary & Expenses Mth Oct	66	BACS	441.65
23/10/2022	EE	CCTV Sim V02039370082	67	DD	10.92
24/10/2022	Tamar Telecommunications	Virtual Phone Inv 3703918	68	DD	6.29
14/10/2022	RBL Downham Market	Poppy Wreath	69	BACS	20.00
03/11/2022	PJ&B Jones Ltd	Grass cutting SI-691	70	BACS	240.00
07/11/2022	Minuteman Press	Newsletter printing 37149	71	BACS	315.00
18/11/2022	HMRC	PAYE Mth 8	72	BACS	689.61
28/11/2022	M Inder	Salary, Arrears & Expenses Mth Nov	73	BACS	166.40
24/11/2022	Tamar Telecommunications	Virtual Phone Inv 3718542	74	DD	6.29
05/11/2022	Wave	LTPF Water inv 11232788	75	BACS	408.24
23/11/2022	EE	CCTV Sim V02049191079	76	DD	10.92
24/12/2022	Tamar Telecommunications	Virtual Phone Inv 3733080	77	DD	6.29
18/12/2022	HMRC	PAYE Mth 9 & Arrears	78	BACS	127.20

28/12/2022	M Inder	Salary, Arrears & Expenses Mth Dec	79	BACS	539.48
24/12/2022	E-On Next	Pavilion Electricity 88006119	80	BACS	4.28
05/01/2023	Wiggenhall St Germans Memorial Hall	Hall Hire May 21 - Nov 22	81	BACS	150.00
15/12/2022	EE	CCTV Sim V02058529510	82	DD	10.92
10/01/2023	Tamar Telecommunications	Virtual Phone Inv 3747612	83	DD	6.29
18/01/2023	HMRC	PAYE Mth 10 & Arrears	84	BACS	116.40
31/01/2023	M Inder	Salary, Arrears & Expenses Mth Jan	85	BACS	476.48
14/01/2023	NPower	Streetlighting Electric - IN05834473	86	BACS	273.83
15/01/2023	EE	CCTV Sim V02068430023	87	DD	10.92
24/01/2023	E-On Next	Pavilion Electricity 93182205	88	BACS	0.00
18/02/2023	HMRC	PAYE Mth 11	89	BACS	116.40
28/02/2023	M Inder	Salary, Arrears & Expenses Mth Feb	90	BACS	476.48
05/02/2023	Wave	Water Bill LTPF 11591188	91	BACS	74.04
10/02/2023	Tamar Telecommunications	Virtual Phone Inv 3762231	92	DD	6.29
24/02/2023	E-On Next	Pavilion Electricity 98140566	93	BACS	0.00
10/03/2023	BCKLWN	Dog Waste Collection BC110172620	94	BACS	832.00
18/03/2023	HMRC	PAYE Mth 12	95	BACS	116.40
30/03/2023	M Inder	Salary, Expenses Mth Mar	96	BACS	476.48
10/03/2023	Tamar Telecommunications	Virtual Phone Inv 3781374	97	DD	6.29
15/02/2023	EE	CCTV Sim V02077872166	98	DD	10.92
15/03/2023	Westcotec	Street Light Maint Jul-Dec 22 14504	99	BACS	652.76
15/03/2023	EE	CCTV Sim V02087450539	100	DD	10.92

**TOTAL** *rec col'n* **21,956.02**

**Business Premium Account - Payments**

DATE	PAYEE	DETAILS	Pay REF	Cheque No/ BACS	Gross Amount
			1		
			-	-	<b>0.00</b>