

**WIGGENHALL ST GERMAN'S PARISH COUNCIL**  
**Community Account 2024/25: PAYMENTS**

| DATE       | PAYEE NAME                       | DETAILS                               | REF NO | CHEQUE NO / BACS | GROSS AMOUNT |
|------------|----------------------------------|---------------------------------------|--------|------------------|--------------|
| 11/04/2024 | HMRC                             | PAYE Mth 1                            | 1      | BACS             | 129.40       |
| 30/04/2024 | M Inder                          | Salary Mth 1                          | 2      | BACS             | 528.43       |
| 11/04/2024 | Newton Flags & Banner Makers Ltd | D-Day 80 flag SI-3775                 | 3      | BACS             | 28.80        |
| 11/04/2024 | Norfolk ALC                      | NALC Subs 1673                        | 4      | BACS             | 277.89       |
| 11/04/2024 | Norfolk ALC                      | NALC Website Fee 1858                 | 5      | BACS             | 70.00        |
| 11/04/2024 | Cozens UK Ltd                    | Streetlight Maintenance 8293          | 6      | BACS             | 120.00       |
| 11/04/2024 | Tamar Telecommunications         | Virtual Phone 3970623                 | 7      | BACS             | 6.60         |
| 11/04/2024 | Fleet Timber Supplies Ltd        | Play Park Repair Timber SOR1663       | 8      | BACS             | 116.02       |
| 25/04/2024 | Coote Safety Group Ltd           | LTPF Fire Risk Assessment 3117        | 9      | BACS             | 60.00        |
| 15/04/2024 | EE                               | CCTV Sim V02216387260                 | 10     | DD               | 13.48        |
| 12/04/2024 | EDF                              | LTPF Elec E89884923002                | 11     | DD               | 86.53        |
| 28/04/2024 | M Inder                          | SLCC membership Mem248573-1           | 12     | BACS             | 96.31        |
| 30/04/2024 | N Power                          | Streetlight Elect IN10120385          | 13     | BACS             | 671.68       |
| 07/04/2024 | PJ&B Jones                       | Grass Cutting SI-900                  | 14     | BACS             | 381.60       |
| 10/05/2024 | Tamar Telecommunications         | Virtual Phone 3985662                 | 15     | DD               | 6.60         |
| 12/05/2024 | Cozens UK Ltd                    | Streetlight Maintenance 8370          | 16     | BACS             | 120.00       |
| 18/05/2024 | HMRC                             | PAYE Mth 2                            | 17     | BACS             | 129.40       |
| 31/05/2024 | M Inder                          | Salary Mth 2                          | 18     | BACS             | 528.43       |
| 18/05/2024 | John Cross                       | Internal Audit Fee                    | 19     | BACS             | 35.00        |
| 18/05/2024 | Clear Councils                   | Insurance LCO02114                    | 20     | BACS             | 942.71       |
| 18/05/2024 | Bob Ward (TJE Joinery)           | Bench repair timber                   | 21     | BACS             | 20.00        |
| 18/05/2024 | Bob Ward (B&Q)                   | Bench repair fixings                  | 22     | BACS             | 13.31        |
| 02/06/2024 | PJ&B Jones                       | Grass Cutting SI-915                  | 23     | BACS             | 261.60       |
| 23/05/2024 | EE                               | CCTV Sim V02226217339                 | 24     | DD               | 13.48        |
| 21/05/2024 | EDF                              | LTPF Elec E89884923003                | 25     | DD               | 84.23        |
| 09/06/2024 | Cozens UK Ltd                    | Streetlight Maintenance 8446          | 26     | BACS             | 120.00       |
| 10/06/2024 | Tamar Telecommunications         | Virtual Phone 4000696                 | 27     | DD               | 6.94         |
| 18/06/2024 | HMRC                             | PAYE Mth 3                            | 28     | BACS             | 129.40       |
| 28/06/2024 | M Inder                          | Salary Mth 3                          | 29     | BACS             | 528.43       |
| 10/06/2024 | Marion Coleman                   | Church Flower Festival Arrangement    | 30     | BACS             | 50.00        |
| 01/07/2024 | Cozens UK Ltd                    | Streetlight Maintenance 8500          | 31     | BACS             | 120.00       |
| 19/06/2024 | EDF                              | LTPF Elec E89884923004                | 32     | DD               | 54.02        |
| 24/06/2024 | EE                               | CCTV Sim V02236783677                 | 33     | DD               | 13.48        |
| 01/07/2024 | PJ&B Jones                       | Grass Cutting SI-930                  | 34     | BACS             | 261.60       |
| 03/07/2024 | N Power                          | Streetlight Elect IN10966137          | 35     | BACS             | 537.31       |
| 10/07/2024 | Tamar Telecommunications         | Virtual Phone 4015887                 | 36     | DD               | 6.94         |
| 18/07/2024 | HMRC                             | PAYE Mth 4                            | 37     | BACS             | 258.80       |
| 31/07/2024 | M Inder                          | Salary Mth 4                          | 38     | BACS             | 399.03       |
| 15/07/2024 | Hall Heating and Plumbing        | LTPF Valve repair 020524M             | 39     | BACS             | 336.00       |
| 24/07/2024 | IDB                              | Drainage Rates 2024/25                | 40     | BACS             | 102.60       |
| 26/07/2024 | Norfolk ALC                      | Gov.uk email subs 2041                | 41     | BACS             | 14.40        |
| 31/07/2024 | Play Inspection Co Ltd           | Annual Play Eqpt Inspect #70785       | 42     | BACS             | 99.00        |
| 01/08/2024 | PJ&B Jones                       | Grass Cutting SI-949                  | 43     | BACS             | 285.60       |
| 15/07/2024 | EE                               | CCTV Sim V02246855403                 | 44     | DD               | 13.48        |
| 13/08/2024 | Tamar Telecommunications         | Virtual Phone 4031143                 | 45     | DD               | 6.94         |
| 13/08/2024 | Cozens UK Ltd                    | Streetlight Maintenance 8500          | 46     | BACS             | 120.00       |
| 13/08/2024 | SLCC Enterprises                 | Autumn Conf BK217110-1 &09-1          | 47     | BACS             | 6.00         |
| 18/08/2024 | HMRC                             | PAYE Mth 5                            | 48     | BACS             | 258.80       |
| 31/08/2024 | M Inder                          | Salary Mth 5                          | 49     | BACS             | 399.03       |
| 15/08/2024 | PKF Littlejohn LLP               | Ext Audit SB20240832                  | 50     | BACS             | 378.00       |
| 15/08/2024 | WelMedical Ltd                   | Defib Pads S273375                    | 51     | BACS             | 80.28        |
| 28/08/2024 | Wave                             | Water Rates 13882281                  | 52     | BACS             | 65.93        |
| 02/09/2024 | WelMedical Ltd                   | Defib Battery I279299                 | 53     | BACS             | 279.54       |
| 15/08/2024 | EE                               | CCTV Sim V02256649675                 | 54     | DD               | 13.48        |
| 21/08/2024 | EDF                              | LTPF Elec KI423638A5-0001             | 55     | DD               | 76.30        |
| 02/09/2024 | EDF                              | LTPF Elec KI423638A5-0002             | 56     | DD               | 65.40        |
| 02/09/2024 | PJ&B Jones                       | Grass Cutting SI-965                  | 57     | BACS             | 261.60       |
| 09/09/2024 | Safety Signs 4 Less              | LTPF Signage 145721                   | 58     | BACS             | 73.52        |
| 10/09/2024 | Tamar Telecommunications         | Virtual Phone 4046365                 | 59     | DD               | 6.94         |
| 18/09/2024 | HMRC                             | PAYE Mth 6                            | 60     | BACS             | 258.80       |
| 30/09/2024 | M Inder                          | Salary Mth Sep                        | 61     | BACS             | 399.03       |
| 11/09/2024 | Cozens UK Ltd                    | Streetlight Maintenance 8676          | 62     | BACS             | 120.00       |
| 16/09/2024 | Norfolk Fire Protection          | Pavilion servicing and Inspection 357 | 63     | BACS             | 178.55       |
| 21/09/2024 | ICO                              | ICO Subscription                      | 64     | DD               | 35.00        |
| 01/10/2024 | Minuteman Press                  | Newsletter printing 42699             | 65     | BACS             | 315.00       |
| 01/10/2024 | PJ&B Jones                       | Grass Cutting SI-982                  | 66     | BACS             | 261.60       |
| 01/10/2024 | Dave Rust                        | Assy Point Sign - Amazon              | 67     | BACS             | 61.78        |
| 07/10/2024 | Cozens UK Ltd                    | Streetlight Maintenance 8743          | 68     | BACS             | 120.00       |
| 07/10/2024 | N Power                          | Streetlight Elect IN11630351          | 69     | BACS             | 513.95       |
| 15/09/2024 | EE                               | CCTV Sim V02266850489                 | 70     | DD               | 13.48        |
| 18/10/2024 | HMRC                             | PAYE Mth 7                            | 71     | BACS             | 258.80       |
| 30/10/2024 | M Inder                          | Salary Mth Oct                        | 72     | BACS             | 419.28       |
| 10/10/2024 | Tamar Telecommunications         | Virtual Phone 4061650                 | 73     | DD               | 6.94         |
| 10/10/2024 | RBL                              | Poppy Wreath 015                      | 74     | BACS             | 25.00        |
| 24/10/2024 | Golden Tree Surgeons             | Tree survey INV2216                   | 75     | BACS             | 690.00       |
| 06/11/2024 | Fleet Timber Supplies Ltd        | Posts for LTPF sign                   | 76     | BACS             | 10.53        |
| 06/11/2024 | PJ&B Jones                       | Grass Cutting SI-998                  | 77     | BACS             | 261.60       |
| 06/11/2024 | Wave                             | Water Rates 14264163                  | 78     | BACS             | 291.92       |
| 07/11/2024 | Cozens UK Ltd                    | Streetlight Maintenance 8856          | 79     | BACS             | 120.00       |

|            |                           |                                    |     |      |           |
|------------|---------------------------|------------------------------------|-----|------|-----------|
| 11/11/2024 | Tamar Telecommunications  | Virtual Phone 4076960              | 80  | DD   | 6.94      |
| 15/10/2024 | EE                        | CCTV Sim V02276785657              | 81  | DD   | 13.48     |
| 16/10/2024 | EDF                       | LTPF Elec KI-423638A5-0003         | 82  | DD   | 53.71     |
| 18/11/2024 | HMRC                      | PAYE Mth 8                         | 83  | BACS | 295.20    |
| 30/11/2024 | M Inder                   | Salary Mth Nov plus 1/3rd arrears  | 84  | BACS | 453.63    |
| 12/11/2024 | EDF                       | LTPF Elec KI-423638A5-0004         | 85  | DD   | 60.82     |
| 27/11/2024 | Start Safety              | Marker posts SO290118              | 86  | BACS | 54.37     |
| 29/11/2024 | Westcotec                 | SAM repair inv 16389               | 87  | BACS | 498.60    |
| 03/12/2024 | Cozens UK Ltd             | Streetlight Maintenance 8942       | 88  | BACS | 120.00    |
| 15/11/2024 | EE                        | CCTV Sim V02286749125              | 89  | DD   | 13.48     |
| 10/12/2024 | HMRC                      | PAYE Mth 9                         | 90  | BACS | 295.20    |
| 30/12/2024 | M Inder                   | Salary Mth Dec plus 1/3rd arrears  | 91  | BACS | 453.63    |
| 10/12/2024 | Tamar Telecommunications  | Virtual Phone 4092265              | 92  | DD   | 6.94      |
| 10/12/2024 | SJA Pest Control          | Mole Control 45243                 | 93  | BACS | 120.00    |
| 15/12/2024 | EE                        | CCTV Sim V02297341806              | 94  | DD   | 13.48     |
| 03/01/2025 | Golden Tree Surgeons      | Tree work inv 2287                 | 95  | BACS | 1,632.00  |
| 23/12/2024 | Cozens UK Ltd             | Streetlight Maintenance 9037       | 96  | BACS | 120.00    |
| 02/12/2024 | EDF                       | LTPF Elec KI-423638A5-0005         | 97  | DD   | 93.38     |
| 02/01/2025 | EDF                       | LTPF Elec KI-423638A5-0006         | 98  | DD   | 32.34     |
| 06/01/2025 | Dave Rust                 | SAM2 repair travel and new lock    | 99  | BACS | 65.63     |
| 04/01/2025 | N Power                   | Streetlight Elect IN12255786       | 100 | BACS | 657.45    |
| 10/01/2025 | Tamar Telecommunications  | Virtual Phone 4107530              | 101 | DD   | 6.94      |
| 18/01/2025 | HMRC                      | PAYE Mth 10                        | 102 | BACS | 147.60    |
| 31/01/2025 | M Inder                   | Salary Mth Jan plus 1/3rd arrears  | 103 | BACS | 601.23    |
| 21/01/2025 | BC KL&WN                  | Dog waste collection BC110287806   | 104 | BACS | 1,173.12  |
| 03/02/2025 | EDF                       | LTPF Elec KI-423638A5-0007         | 105 | DD   | 60.73     |
| 08/01/2025 | Hawkins Ryan LLP          | Land Search JBE/WIG0023/0001       | 106 | BACS | 20.00     |
| 13/01/2025 | EE                        | CCTV Sim V02307155123              | 107 | DD   | 13.48     |
| 04/02/2025 | Steve Ashton Pest Control | LTPF Moles inv 45273               | 108 | BACS | 120.00    |
| 18/02/2025 | HMRC                      | PAYE Mth 11                        | 109 | BACS | 135.00    |
| 28/02/2025 | M Inder                   | Salary Mth Feb                     | 110 | BACS | 550.13    |
| 03/02/2025 | BC KL&WN                  | Dog waste Credit CRNT110289538     | 111 | BACS | -1,173.12 |
| 03/02/2025 | BC KL&WN                  | Dog waste collection BC110289632   | 112 | BACS | 978.43    |
| 10/02/2025 | Tamar Telecommunications  | Virtual Phone 4122950              | 113 | DD   | 6.94      |
| 12/02/2025 | Cozens UK Ltd             | Streetlight Maintenance 9151       | 114 | BACS | 120.00    |
| 20/02/2025 | WelMedical Ltd            | Defib pads I283883                 | 115 | BACS | 80.28     |
| 24/02/2025 | EDF                       | LTPF Elec KI-423638A5-0008         | 116 | DD   | 32.60     |
| 24/02/2025 | EE                        | CCTV Sim V02317178197              | 117 | DD   | 13.48     |
| 26/02/2025 | Wave                      | Water Rates 14640835               | 118 | BACS | 157.93    |
| 03/03/2025 | Cozens UK Ltd             | Streetlight Maintenance 9230       | 119 | BACS | 120.00    |
| 03/03/2025 | BC KL&WN                  | Newsletter Printing BC110290532    | 120 | BACS | 282.80    |
| 18/03/2025 | HMRC                      | PAYE Mth 12                        | 121 | BACS | 135.00    |
| 28/03/2025 | M Inder                   | Salary Mth Mar                     | 122 | BACS | 550.13    |
| 10/03/2025 | Tamar Telecommunications  | Virtual Phone 4138155              | 123 | DD   | 6.94      |
| 10/03/2025 | Scottish Power            | LTPF Elec 612004374106             | 124 | DD   | 93.14     |
| 12/03/2025 | Memorial Hall             | Hall Hire for meetings 3/24 - 3/25 | 125 | BACS | 140.00    |
| 24/02/2025 | EE                        | CCTV Sim V02327614686              | 126 | DD   | 13.48     |

**TOTAL***rec col'n* **23,978.09****Business Premium Account - Payments**

| DATE | PAYEE | DETAILS | Pay REF | Cheque No/<br>BACS | Gross Amount |
|------|-------|---------|---------|--------------------|--------------|
|      |       |         |         |                    |              |

**0.00**