

WIGGENHALL ST GERMANS PARISH COUNCIL
Community Account 2025/26: PAYMENTS

DATE	PAYEE NAME	DETAILS	REF NO	CHEQUE NO / BACS	GROSS AMOUNT
10/04/2025	Scottish Power	LTPF Elect supply	1	DD	93.14
18/04/2025	HMRC	PAYE Mth 1	2	BACS	274.40
24/04/2025	Mike Inder	Salary and Allowance	3	BACS	422.00
11/04/2025	BCKLWN	Dog bin collection BC110304682	4	BACS	2109.12
02/04/2025	Cozens	Streetlight Maintenance 9303	5	BACS	120.00
02/04/2025	PJ&B Jones Ltd	Grass Cutting 1037	6	BACS	571.20
10/04/2025	Tamar Telecommunications	Virtual Phone 4153433	7	DD	6.94
18/04/2025	RLS Computer Services	Laptop and 365 sub 14739	8	BACS	654.24
15/04/2025	EE	CCTV Sim V02338284402	9	BACS	14.33
01/05/2025	Cozens	Streetlight Maintenance 9366	10	BACS	120.00
05/05/2025	PJ&B Jones Ltd	Grass Cutting 1051	11	BACS	571.20
11/05/2025	Scottish Power	LTPF Elect supply	12	DD	93.14
11/05/2025	HMRC	PAYE mth 2	13	BACS	274.40
30/05/2025	Mike Inder	Salary and Allowance	14	BACS	422.00
10/05/2025	Tamar Telecommunications	Virtual Phone 4183556	15	DD	7.20
12/05/2025	Wave	LTPF Water 105052929	16	BACS	287.09
15/05/2025	EE	CCTV Sim V02348208125	17	DD	14.33
26/05/2025	Clear Insurance Management Ltd	Ins Renewal LCO02114	18	BACS	1,216.59
29/05/2025	Wel Medical	Defib pads inv I286371	19	BACS	83.52
02/06/2025	PJ&B Jones Ltd	Grass Cutting 1067	20	BACS	463.20
03/06/2025	Cozens	Streetlight Maintenance 9456	21	BACS	120.00
10/06/2025	Tamar Telecommunications	Virtual Phone 4198854	22	DD	7.20
18/06/2025	HMRC	PAYE mth 3	23	BACS	274.40
23/06/2025	Mike Inder	Salary and Allowance Jun	24	BACS	412.00
10/06/2025	Scottish Power	LTPF Elect supply	25	DD	66.00
12/05/2025	Per Pro Services	Internal Audit 12 May 25	26	BACS	105.00
12/05/2025	Hawkins Ryan Solicitor	Land Reg fee	27	BACS	30.00
15/06/2025	EE	CCTV Sim V02358123894	28	DD	14.33
02/06/2025	PJ&B Jones Ltd	Grass Cutting 1083	29	BACS	679.20
02/07/2025	Cozens	Streetlight Maintenance 9539	30	BACS	120.00
10/07/2025	Tamar Telecommunications	Virtual Phone 4214176	31	DD	7.20
18/07/2025	HMRC	PAYE mth 4	32	BACS	274.40
31/07/2025	Mike Inder	Salary and Allowance Jul	33	BACS	412.00
10/07/2025	Mike Inder	SLCC Membership share MEM253646-1	34	BACS	61.29
31/07/2025	Veolia	MH PP bin collection PEB0148059	35	BACS	30.60
01/08/2025	PJ&B Jones Ltd	Grass Cutting 1099	36	BACS	571.20
29/07/2025	A&E Exterior Cleaning	Bus Shelter wash 073	37	BACS	40.00
01/05/2025	Norfolk ALC	Annual Sub 2531	38	BACS	281.40
23/07/2025	BROXAP	Bin Housing 335633	39	BACS	664.74
18/07/2025	East of Ouse IDB	Drainage Rates 2025-26	40	BACS	102.60
10/07/2025	Scottish Power	LTPF Elect supply	41	DD	48.00
15/07/2025	EE	CCTV Sim V02368311697	42	DD	14.33
05/08/2025	Wave	LTPF Water 15396156	43	BACS	755.86
10/08/2025	Tamar Telecommunications	Virtual Phone 4229824	44	DD	7.20
18/08/2025	HMRC	PAYE mth 5 plus arrears	45	BACS	318.40
31/08/2025	Mike Inder	Salary and Allowance Aug plus arrears	46	BACS	488.50
12/08/2025	Cozens	Streetlight Maintenance 9648	47	BACS	120.00
27/08/2025	PKF Littlejohn LLP	AGAR Audit SB20251041	48	BACS	252.00
27/08/2025	EE	CCTV Sim V02378436395	49	DD	14.33
27/08/2025	Scottish Power	LTPF Elect supply	50	DD	48.00
01/09/2025	Npower	Streetlight Electricity IN13828475	51	BACS	687.97
01/09/2025	Npower	Streetlight Electricity IN13828574	52	BACS	461.10
01/09/2025	Cozens	Streetlight Maintenance 9709	53	BACS	120.00
01/09/2025	Veolia	MH PP bin collection PEB0149899	54	BACS	20.40
03/09/2025	PJ&B Jones Ltd	Grass Cutting 1115	55	BACS	315.60
03/09/2025	TJE Joinery (reimbursed to Cllr Ward)	Play Park Repair timber 2054	56	BACS	20.00
10/09/2025	Tamar Telecommunications	Virtual Phone 4260221	57	DD	7.20
18/09/2025	HMRC	PAYE mth 6	58	BACS	283.20
30/09/2025	Mike Inder	Salary and Allowance Sep	59	BACS	462.30
22/09/2025	ICO	Annual subscription Z3256919	61	DD	47.00
24/09/2025	MKM	Bin Housing base materials 0038/30267010	62	BACS	75.12
24/09/2012	RBL	Wreath donation	63	CHQ 101907	25.00
01/10/2025	PJ&B Jones Ltd	Grass Cutting 1128	64	BACS	463.20
02/10/2025	Veolia	MH PP bin collection PEB0151727	65	BACS	20.40
02/10/2025	Teal & Mackrill Ltd	Graffiti paint S279165	66	BACS	746.78
10/09/2025	Scottish Power	LTPF Elect supply	67	DD	42.00
15/09/2025	EE	CCTV Sim V02388627932	68	DD	14.33
07/10/2025	Cozens	Streetlight Maintenance 9801	69	BACS	120.00
10/10/2025	Npower	Streetlight Electricity IN14160088	70	BACS	510.64
10/10/2025	HMRC	PAYE mth 7	71	BACS	283.20
10/10/2025	Mike Inder	Salary and Allowance Oct	72	BACS	435.30
10/10/2025	Tamar Telecommunications	Virtual Phone 4275554	73	DD	7.20
16/10/2025	EE	CCTV Sim V02398720720	74	DD	14.33
10/10/2025	Scottish Power	LTPF Elect supply	75	DD	42.00
05/11/2025	Wave	LTPF Water 15781512	76	BACS	123.12
05/11/2025	Veolia	MH PP bin collection PEB0153685	77	BACS	21.31

05/11/2025	PJ&B Jones Ltd	Grass Cutting 1147	78	BACS	679.20
07/11/2025	Cozens	Streetlight Maintenance 9891	79	BACS	120.00
12/11/2025	HMRC	PAYE mth 8	80	BACS	283.20
12/11/2025	Mike Inder	Salary and Allowance Nov	81	BACS	435.30
12/11/2025	Tamar Telecommunications	Virtual Phone 4290846	82	DD	11.99
15/11/2025	EE	CCTV Sim V02408755582	83	DD	14.33
12/11/2025	Scottish Power	LTPF Elect supply	84	DD	42.00
21/11/2025	Scottish Power	LTPF Elect supply 601005983242	85	In Credit	0.00
27/11/2025	BCKLWN	Newsletter Printing BC110345230	86	BACS	282.80
28/11/2025	HMRC	Arrears Mth 3 2025	87	BACS	16.05
28/11/2025	HMRC	Arrears Employer NICs Mth 1-8	88	BACS	349.78
01/12/2025	Steve Winter Fencing	Eau Brink White Gates Install	89	BACS	350.00
01/12/2025	Norfolk Fire Protection	LTPF Fire Servicing 4928	90	BACS	128.80
01/12/2025	PJ&B Jones Ltd	Grounds Maintenance 1161	92	BACS	108.00
01/12/2025	Cozens	Streetlight Maintenance 9987	93	BACS	120.00
03/12/2025	Veolia	MH PP bin collection PEB0155481	95	BACS	20.40
10/12/2025	HMRC	PAYE & Employer NIC mth 9	96	BACS	326.92
10/12/2025	Mike Inder	Salary and Allowance Dec	97	BACS	435.30
10/12/2025	Tamar Telecommunications	Virtual Phone 4290846	98	BACS	7.20
10/12/2025	Tamar Telecommunications	Credit 6752	99	BACS	-4.79
10/12/2025	Scottish Power	LTPF Elect supply	100	DD	42.00
22/12/2025	Gemma Goldsmith	PP Opening event	101	BACS	37.50
22/12/2025	Chloe Cooper	PP Opening event	102	BACS	96.00
23/12/2025	EE	CCTV Sim V02418708285	103	DD	14.33
03/01/2026	Veolia	MH PP bin collection PEB0159048	104	BACS	30.60
06/01/2025	Npower	Streetlight Electricity IN14676193	105	BACS	776.23
10/01/2026	Tamar Telecommunications	Virtual Phone 4321418	106	DD	7.20
11/01/2026	Scottish Power	LTPF Elect supply	107	DD	42.00
12/01/2026	Mr Signs Ltd	Play Park Sign inv 3013	108	BACS	79.20
12/01/2026	HMRC	PAYE & Employer NIC mth 10	109	BACS	326.92
12/01/2026	Mike Inder	Salary and Allowance Jan	110	BACS	435.30
13/01/2026	Cozens	Streetlight Maintenance 10142	111	BACS	120.00
14/01/2026	D Rust	Reimbursement for bus shelter materials	112	BACS	307.97
20/01/2026	Clear Insurance Management Ltd	Additional premium LCO02114	113	BACS	90.50
15/01/2026	EE	CCTV Sim V02429434098	114	DD	14.33
30/01/2026	Amazon - M Inder acct	Litter pickers GB601R2BKD5BRI	115	BACS	9.99
30/01/2026	Amazon - M Inder acct	Litter pickers hoops GB6002UX325XLI	116	BACS	26.97
31/01/2026	Memorial Hall	Hire fees Apr 25- Mar 26	117	BACS	120.00
05/02/2026	Wave	LTPF Water 16154418	118	BACS	57.48
18/02/2026	HMRC	PAYE & Employer NIC mth 11	119	BACS	326.92
27/02/2026	Mike Inder	Salary and Allowance Feb	120	BACS	453.30
10/02/2026	Tamar Telecommunications	Virtual Phone 4336729	121	DD	7.20
11/02/2026	Cozens	Streetlight Maintenance 10238	122	BACS	120.00
11/02/2026	Scottish Power	LTPF Elect supply 613005420839	123	In Credit	42.00
20/02/2026	The Play Inspection Co Ltd	Play Park Inspection 84155	124	BACS	115.80
04/03/2026	Veolia	MH PP bin collection PEB0162631	125	DD	23.45
04/03/2026	Cozens	Streetlight Maintenance 10412	126	BACS	120.00
09/03/2026	SJA Pest Control	PF Mole Control Report no E 2630	127	BACS	180.00
09/03/2026	Hawkins Ryan Solicitor	Land Registration fees 52724	128	BACS	901.60
23/02/2026	EE	CCTV Sim V02439803838	129	DD	14.33
31/01/2026	Veolia	MH PP bin collection PEB0160861	130	DD	23.45
10/03/2026	Tamar Telecommunications	Virtual Phone 4351973	131	DD	7.20
18/03/2026	HMRC	PAYE & Employer NIC mth 12	132	BACS	326.92
30/03/2026	Mike Inder	Salary, Expenses and Allowance Mar	133	BACS	462.30
11/03/2026	BCKLWN	Newsletter Printing BC110356784	134	BACS	359.44
10/03/2026	Scottish Power	LTPF Electricity DD	135	DD	42.00
13/03/2026	Cozens	New Latern 10482	136	BACS	474.00
15/03/2026	EE	CCTV Sim V02450286290	137	DD	17.95
16/03/2026	RLS Computer Services	365 Apps for Business subs 26/27 15831	138	BACS	116.64

TOTAL

rec col'n 30,022.42

Business Premium Account - Payments

DATE	PAYEE	DETAILS	Pay REF	Cheque No/ BACS	Gross Amount
23/06/2025	FCC Recycling (UK) Ltd	Play Park Grant TPC	BP1	BACS	10,750.00
10/09/2025	Glasdon	White Gates S1920059	60	BACS	4,654.40
28/11/2025	Proludic Ltd	Play Park Eqpt and Installtion SIN011857	91	BACS	23,600.00
02/12/2025	Golden Trees	LTPF Tree maintenance 2625	94	BACS	3,264.00
					42,268.40