

WIGGENHALL ST GERMAN'S PARISH COUNCIL
Community Account 2025/26: PAYMENTS

DATE	PAYEE NAME	DETAILS	REF NO	CHEQUE NO / BACS	GROSS AMOUNT
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
18/04/2025	RLS Computer Services	Laptop and 365 sub 14739	8	BACS	654.24
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	HMRC	PAYE mth 2	13	BACS	274.40
30/05/2025	Mike Inder	Salary and Allowance	14	BACS	422.00
12/05/2025	Wave	LTPF Water 105052929	16	BACS	287.09
26/05/2025	Clear Insurance Management Ltd	Ins Renewal LCO02114	18	BACS	1,216.59
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
18/06/2025	HMRC	PAYE mth 3	23	BACS	274.40
23/06/2025	Mike Inder	Salary and Allowance Jun	24	BACS	412.00
12/05/2025	Per Pro Services	Internal Audit 12 May 25	26	BACS	105.00
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
18/07/2025	HMRC	PAYE mth 4	32	BACS	274.40
31/07/2025	Mike Inder	Salary and Allowance Jul	33	BACS	412.00
01/08/2025	PJ&B Jones Ltd	Grass Cutting 1099	36	BACS	571.20
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
05/08/2025	Wave	LTPF Water 15396156	43	BACS	755.86
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
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
03/09/2025	PJ&B Jones Ltd	Grass Cutting 1115	55	BACS	315.60
18/09/2025	HMRC	PAYE mth 6	58	BACS	283.20
30/09/2025	Mike Inder	Salary and Allowance Sep	59	BACS	462.30
01/10/2025	PJ&B Jones Ltd	Grass Cutting 1128	64	BACS	463.20
02/10/2025	Teal & Mackrill Ltd	Graffiti paint S279165	66	BACS	746.78
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
05/11/2025	Wave	LTPF Water 15781512	76	BACS	123.12
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
27/11/2025	BCKLWN	Newsletter Printing BC110345230	86	BACS	282.80
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
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
06/01/2025	Npower	Streetlight Electricity IN14676193	105	BACS	776.23
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
31/01/2026	Memorial Hall	Hire fees Apr 25- Mar 26	117	BACS	120.00
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
11/02/2026	Cozens	Streetlight Maintenance 10238	122	BACS	120.00
20/02/2026	The Play Inspection Co Ltd	Play Park Inspection 84155	124	BACS	115.80
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
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
13/03/2026	Cozens	New Latern 10482	136	BACS	474.00
16/03/2026	RLS Computer Services	365 Apps for Business subs 26/27 15831	138	BACS	116.64

TOTALrec 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 SI920059	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
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