

Whittlesey Town Council

24 May 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Bank Charges & Interest	03/04/2023	18/5/2023	Barclays Current Acc	Online	Bank Charges / Interest	Barclays	E	9.40		9.40
2	Kings Coronation	04/04/2023	18/5/2023	Barclays Current Acc	online	Coronation Inflatables	Bourne Leisure Limited	E	3,500.00		3,500.00
3	Kings Coronation	04/04/2023	18/5/2023	Barclays Current Acc	online	Coronation Generators	CWS Sound and Lighting	S	410.00	82.00	492.00
4	Kings Coronation	04/04/2023	18/5/2023	Barclays Current Acc	online	Coronation Insurance	Event Insurance	E	450.00		450.00
5	Subscriptions	01/04/2023	18/5/2023	Barclays Current Acc	online	Scribe Accounts	Scribe	S	777.60	155.52	933.12
6	Section 137 / GPC Donations	01/04/2023	18/5/2023	Barclays Current Acc	online	Read to Succeed	Read to Succeed	E	500.00		500.00
7	Postage	01/04/2023	18/5/2023	Barclays Current Acc	online	Stationery	Peterborough Office Suppli	E	68.00		68.00
7	Stationery	01/04/2023	18/5/2023	Barclays Current Acc	online	Stationery	Peterborough Office Suppli	S	95.01	19.00	114.01
8	Phone & Internet	06/04/2023		Barclays Current Acc	online	DUPLICATE RECORD	duplicate record	S			
9	Office Gas	06/04/2023	18/5/2023	Barclays Current Acc	online	Office Electric	British Gas Lite	S	377.54	75.51	453.05
10	Office Cleaning	04/04/2023		Barclays Current Acc		Cleaner	Clare Lynch	E	87.50		87.50
11	Office Cleaning	30/04/2023		Barclays Current Acc		Cleaner	Clare Lynch	E	82.50		82.50
12	Kings Coronation	14/04/2023	18/5/2023`	Barclays Current Acc	Online	Coronation Bench	Sloane & Sons	S	615.83	123.17	739.00
13	PAYE & NI	14/04/2023	18/5/2023	Barclays Current Acc	Online	Tax & NI	HMRC	E	911.37		911.37
14	Staff Salaries	14/04/2023	18/5/2023	Barclays Current Acc	Online	Salaries	Staff Salaries WTC	E	2,150.36		2,150.36
15	Payroll Admin	14/04/2023	18/5/2023	Barclays Current Acc	Online	Payroll Admin	Hills Chartered Certified Ac	S	300.00	60.00	360.00
16	Civic Expenses	14/04/2023	18/5/2023	Barclays Current Acc	Online	Office Consumables	TLC R US LTD	S	8.75	1.75	10.50
17	Office Maintenance	14/04/2023	18/5/2023	Barclays Current Acc	Online	Window Cleaning	MW Nicholas	E	10.00		10.00
18	Rural CAB	14/04/2023	18/5/2023	Barclays Current Acc	Online	Rural CAB	Citizens Advice Rural Camt	E	1,700.00		1,700.00
19	MVAS	14/04/2023	18/5/2023	Barclays Current Acc	Online	MVAS Maintenance	Fenland Electrical Services	S	140.00	28.00	168.00
20	IT	14/04/2023	18/5/2023	Barclays Current Acc	Online	IT Issues	The Computer Man	E	75.00		75.00
21	Office Gas	14/04/2023	18/5/2023	Barclays Current Acc	Online	Office Gas	Total gas and power	S	525.95	105.19	631.14
22	NNDR	15/04/2023		Barclays Current Acc	DD	NNDR	Fenland District Council	E	60.00		60.00
23	Capital Repayment 1	28/05/2023		Barclays Current Acc	dd	PWLB Loan	PWLB	E	6,000.00		6,000.00
23	Interest Repayment 1	28/05/2023		Barclays Current Acc	dd	PWLB Loan	PWLB	E	1,861.80		1,861.80
24	Phone & Internet	28/05/2023	may 2023	Barclays Current Acc	onlin	Phone & Internet	EVAD	S	76.33	15.27	91.60
25	Photocopier	28/05/2023	may 2023	Barclays Current Acc	onlin	Copier Lease	CF Coporate	S	638.50	127.70	766.20
26	Bank Charges & Interest	28/05/2023	may 2023	Barclays Current Acc	online	Bank Charges / Interest	Barclays	E	8.50		8.50
27	Kings Coronation	28/05/2023	may 2023	Barclays Current Acc	online	Security	RC Security	E	720.00		720.00
28	Office Maintenance	28/05/2023	may 2023	Barclays Current Acc	online	Union Flag	Hampshire Flag Company l	S	25.98	5.20	31.18
29	Kings Coronation	28/05/2023	may 2023	Barclays Current Acc	online	The Falcon coronation catering	Falcon Hotel	E	997.00		997.00
30	Kings Coronation	28/05/2023	may 2023	Barclays Current Acc	online	Coronation Event	St Johns Ambulance	S	488.40	97.68	586.08
31	Website	28/05/2023	may 2023	Barclays Current Acc	online	Domain rent	vision ict	S	90.00	18.00	108.00
32	Kings Coronation	31/05/2023		Barclays Current Acc	online	Bands for coronation	More Muzic Radio	E	4,800.00		4,800.00

Whittlesey Town Council

24 May 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
33	Kings Coronation	31/05/2023		Barclays Current Acc	online	Food for coronation	The Fenland Roaster	S	910.00	182.00	1,092.00
34	Office Maintenance	31/05/2023		Barclays Current Acc	online	Window Repair 1st floor office	Peterborough Window Rep	E	160.00		160.00
35	NNDR	31/05/2023		Barclays Current Acc	online	NNDR	Fenland District Council	E	60.00		60.00
36	Office Maintenance	31/05/2023		Barclays Current Acc	online	Opticians and expenses	Mrs sue piergianni	E	80.00		80.00
37	Office Cleaning	31/05/2023		Barclays Current Acc	online	Office Cleaning	Clare Lynch	E	237.50		237.50
38	Travel Expenses	31/05/2023		Barclays Current Acc	online	Mileage	Dave Mason	E	92.25		92.25
39	Internal Audit	31/05/2023		Barclays Current Acc	online	Internal Auditor	Russell Wright	E	275.00		275.00
40	Kings Coronation	31/05/2023		Barclays Current Acc	online	Coronation Bench	Sloane & Sons	S	33.33	6.67	40.00
41	MVAS	31/05/2023		Barclays Current Acc	online	Bunting Market Place	Fenland Electrical Services	S	120.00	24.00	144.00
42	Staff Salaries	31/05/2023		Barclays Current Acc	online	Staff Salaries	Whittlesey Town Council	E	2,150.16		2,150.16
43	Office Cleaning	31/05/2023		Barclays Current Acc	online	Cleaning products	TLC R US LTD	S	9.26	1.84	11.10
44	Office Maintenance	31/05/2023		Barclays Current Acc	online	Window Cleaning	MW Nicholas	E	10.00		10.00
45	Kings Coronation	31/05/2023		Barclays Current Acc	online	Coronation Event	Discovering Magazines	S	189.00	37.80	226.80
46	Summer Festival	31/05/2023		Barclays Current Acc	online	Donation	Whittlesey Summer Festiva	E	4,500.00		4,500.00
47	Kings Coronation	31/05/2023		Barclays Current Acc	online	Coronation Generators	CWS Sound and Lighting	S	410.00	82.00	492.00
48	Kings Coronation	31/05/2023		Barclays Current Acc	online	Platinum Trees	Far-away Art	S	108.00	21.00	129.00
48	Platinum Wood	31/05/2023		Barclays Current Acc	online	Platinum Trees	Far-away Art	S	357.50	71.50	429.00
49	Phone & Internet	31/05/2023		Barclays Current Acc	online	Phone & Internet	EVAD	S	74.90	14.98	89.88
50	Website	31/05/2023		Barclays Current Acc	online	Website SLA	SG Computing Ltd	E	140.00		140.00
51	Pensions	31/05/2023		Barclays Current Acc	online	Pension	Cambs P	E	796.75		796.75
52	Office Maintenance	31/05/2023		Barclays Current Acc	online	Expenses	S Piergianni	E	167.75		167.75
53	Stationery	31/05/2023		Barclays Current Acc	online	Stationery	Peterborough Office Suppli	S	20.34	4.07	24.41
53	Office Cleaning	31/05/2023		Barclays Current Acc	online	Stationery	Peterborough Office Suppli	S	293.21	57.37	350.58
54	Office Maintenance	31/05/2023		Barclays Current Acc	online	Union Flag	Hampshire Flag Company I	S	73.89	14.78	88.67
55	PAYE & NI	31/05/2023		Barclays Current Acc	online	Tax & NI	HMRC	E	911.37		911.37
56	PAYE & NI	31/05/2023		Barclays Current Acc	online	Tax & NI	HMRC	E	911.57		911.57
57	Office Maintenance	31/05/2023		Barclays Current Acc	online	Trade Recycling	Fenland District Council	E	143.75		143.75
58	Sundry Parish Maintenance	31/05/2023		Barclays Current Acc	online	Citizen of the year	Whittlesey Trophies	E	78.49		78.49
59	Kings Coronation	31/05/2023		Barclays Current Acc	online	Toilet Hire	Latte Hire Limited	S	440.00	88.00	528.00
60	Summer Reading Challenge	31/05/2023		Barclays Current Acc	online	Donation	CCC Summer Reading Chal	E	500.00		500.00
61	Pensions	21/06/2023		Barclays Current Acc	Clerks Pension	Pension	Cambs P	E	796.75		796.75
62	Hanging Baskets	21/06/2023		Barclays Current Acc	Hanging Baskets	Hanging Baskets	Delfland Nursery	S	1,884.50	376.90	2,261.40
63	Office Water	21/06/2023		Barclays Current Acc	Office Water	Office Water	Anglian Water	S	161.10	14.45	175.55
64	Office Maintenance	21/06/2023		Barclays Current Acc	Window Cleaning	Window Cleaning	H20 Pure - Mark Nicholas	E	12.00		12.00
65	Staff Salaries	21/06/2023		Barclays Current Acc	salaries	Salaries	Staff Salaries WTC	E	2,150.36		2,150.36

Whittlesey Town Council

24 May 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
66	PAYE & NI	21/06/2023		Barclays Current Acc	tax & NI	Tax & NI	HMRC	E	911.37		911.37
67	Allotments	21/06/2023		Barclays Current Acc	Alot 32A	Allot Key Refund	Mrs Digby Allot 32A	E	30.00		30.00
68	Insurance	21/06/2023		Barclays Current Acc	WTC Insurance	Insurance	Zurich Municipal	E	1,569.32		1,569.32
69	Website	21/06/2023		Barclays Current Acc	website	Website SLA	SG Computing Ltd	E	140.00		140.00
70	Platinum Wood	21/06/2023		Barclays Current Acc	Interpretation Boar	Platinum Wood	Alan Hobbs	E	110.66		110.66
71	Stationery	21/06/2023		Barclays Current Acc		Laminator and Extension lead	Peterborough Office Suppli	S	145.73	29.15	174.88
72	Office Cleaning	21/06/2023		Barclays Current Acc	June	Office Cleaning	Clare Lynch	E	253.00		253.00
73	Allotment Key Deposits & Refu	21/06/2023		Barclays Current Acc	Allot 41A	Allot Key Refund	Sara Branney Allot 41A	E	30.00		30.00
74	Music Festivals	21/06/2023		Barclays Current Acc	July & August 202:	Temporary Event Notice	Fenland District Council	E	42.00		42.00
75	Phone & Internet	21/06/2023		Barclays Current Acc	phone	PHONES LEASE	EVAD	S	75.32	15.06	90.38
76	Photocopier	21/06/2023		Barclays Current Acc	Copier lease	Copier Lease	CF Corporate finance	S	274.00	54.80	328.80
77	NNDR	21/06/2023		Barclays Current Acc	NNDR	NNDR	Fenland District Council	E	60.00		60.00
78	Photocopier	21/06/2023		Barclays Current Acc	copy cost	Photocopies	Ethos	S	1.36	0.27	1.63
79	Bank Charges & Interest	21/06/2023		Barclays Current Acc	Bank Charges	Bank Charges / Interest	Barclays	E	27.15		27.15
80	Phone & Internet	31/07/2023		Barclays Current Acc	dd	Telephone & Internet	EVAD	S	75.32	15.06	90.38
81	Music Festivals	31/07/2023		Barclays Current Acc	online	Music Vouchers	Kay Mayor	E	100.00		100.00
82	Office Maintenance	27/07/2023		Barclays Current Acc	online	Alarm Maintenance	Bridges fire and security	S	242.00	48.40	290.40
83	Christmas Lights	27/07/2023	full council 22.6.23	Barclays Current Acc	online	Christmas Lights	Whittlesey Christmas Light	E	7,500.00		7,500.00
84	IT	27/07/2023		Barclays Current Acc	online	MVAS	Fenland Electrical Services	S	90.00	18.00	108.00
84	Office Maintenance	27/07/2023		Barclays Current Acc	online	MVAS	Fenland Electrical Services	S	120.00	24.00	144.00
84	Office Maintenance	27/07/2023		Barclays Current Acc	online	MVAS	Fenland Electrical Services	S	100.00	20.00	120.00
84	Music Festivals	27/07/2023		Barclays Current Acc	online	MVAS	Fenland Electrical Services	S	150.00	30.00	180.00
84	MVAS	27/07/2023		Barclays Current Acc	online	MVAS	Fenland Electrical Services	S	1,600.00	320.00	1,920.00
85	IT	27/07/2023		Barclays Current Acc	online	Hosted Email	vision ict	S	36.00	7.20	43.20
86	Office Cleaning	27/07/2023		Barclays Current Acc	online	Cleaning products	TLC Whittlesey	S	8.74	1.76	10.50
87	Stationery	27/07/2023		Barclays Current Acc	online	Cleaning products	Peterborough Office Suppli	S	41.65	8.33	49.98
87	Office Cleaning	27/07/2023		Barclays Current Acc	online	Cleaning products	Peterborough Office Suppli	S	17.97	3.59	21.56
87	Office Maintenance	27/07/2023		Barclays Current Acc	online	Cleaning products	Peterborough Office Suppli	S	16.99	3.40	20.39
88	Staff Salaries	27/07/2023		Barclays Current Acc	online	Salaries	Staff Salaries	E	2,150.16		2,150.16
89	PAYE & NI	27/07/2023		Barclays Current Acc	online	Tax & NI	HMRC	E	911.61		911.61
90	Office Cleaning	27/07/2023		Barclays Current Acc	online	Cleaner	Clare Lynch	E	195.50		195.50
91	Pensions	27/07/2023		Barclays Current Acc	online	Pension	Cambs P	E	796.75		796.75
92	Music Festivals	27/07/2023		Barclays Current Acc	online	Music on the Market	Simon Lee	E	250.00		250.00
93	Music Festivals	27/07/2023		Barclays Current Acc	online	Music on the Market	Radius 45 Michael Firko	E	500.00		500.00
94	NNDR	27/07/2023		Barclays Current Acc	online	NNDR	Fenland District Council	E	60.00		60.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
95	Office Maintenance	27/07/2023		Barclays Current Acc	online	Trade Recycling	Fenland District Council	E	135.75		135.75
96	Stationery	27/07/2023		Barclays Current Acc	online	Office Consumables	Peterborough Office Suppli	S	8.79	1.76	10.55
96	Office Consumables	27/07/2023		Barclays Current Acc	online	Office Consumables	Peterborough Office Suppli	E	6.37		6.37
97	Website	27/07/2023		Barclays Current Acc	online	Website SLA	SG Computing	E	640.00		640.00
98	Sundry Parish Maintenance	27/07/2023		Barclays Current Acc		Noticeboard Eastrea	M Lutkin	E	100.00		100.00
99	Hanging Baskets	27/07/2023		Barclays Current Acc		Hanging basket watering	Thomas Lewis landscaping	E	2,350.00		2,350.00
100	Office Maintenance	27/07/2023		Barclays Current Acc		Office Chair - Clerk	New Image Office Design l	S	401.00	80.20	481.20
101	Civic Expenses	27/07/2023	Mayors Chain	Barclays Current Acc		Mayors Chain	Thomas Fattorini Ltd	S	1,536.38	307.28	1,843.66
102	Insurance	27/07/2023	Mayors Chain	Barclays Current Acc		Insurance Heritage Equipment	Zurich	E	117.85		117.85
103	Office Maintenance	27/07/2023	Mayors Chain	Barclays Current Acc		Kettle	Kelly vision	S	29.17	5.83	35.00
104	Office Maintenance	27/07/2023	Mayors Chain	Barclays Current Acc		Window Cleaner	H20 Pure - Mark Nicholas	E	12.00		12.00
105	Office Gas	27/07/2023	Mayors Chain	Barclays Current Acc		Office Gas	British Gas Lite	S	11.73	2.34	14.07
106	Bank Charges & Interest	27/07/2023		Barclays Current Acc		Bank Charges / Interest	Barclays	E	20.77		20.77
107	Phone & Internet	29/08/2023		Barclays Current Acc	dd	Phone & Internet	EVAD	S	75.32	15.06	90.38
108	Office Gas	25/08/2023		Barclays Current Acc	dd	Office Gas	Total gas and power	L	123.61	6.18	129.79
109	Pensions	24/08/2023		Barclays Current Acc	bas	Pension	Cambs P	E	796.75		796.75
110	Postage	24/08/2023		Barclays Current Acc	bacs	consumables	Peterborough Office Suppli	Z	75.00		75.00
110	Office Consumables	24/08/2023		Barclays Current Acc	bacs	consumables	Peterborough Office Suppli	Z	60.84		60.84
110	Office Cleaning	24/08/2023		Barclays Current Acc	bacs	consumables	Peterborough Office Suppli	S	77.36	15.47	92.83
110	Music Festivals	24/08/2023		Barclays Current Acc	bacs	consumables	Peterborough Office Suppli	S	25.98	5.20	31.18
111	Civic Expenses	24/08/2023		Barclays Current Acc	bacs	Mayors Chain Case	Thomas Fattorini Ltd	S	319.93	63.99	383.92
112	Kings Coronation	24/08/2023		Barclays Current Acc	bacs	Bunting for Kings Coronation	Fenland Electrical Services	S	150.00	30.00	180.00
113	Office Maintenance	24/08/2023		Barclays Current Acc	bacs	Office Maintenance	Fenland Electrical Services	S	100.00	20.00	120.00
114	Music Festivals	24/08/2023		Barclays Current Acc	bacs	First Aid Cover music festival	St Johns Ambulance	S	438.90	87.78	526.68
115	Website	24/08/2023		Barclays Current Acc	bacs	Website SLA	SG Computing Ltd	E	140.00		140.00
116	Stationery	24/08/2023		Barclays Current Acc	bacs	Calculator and Shredder	Peterborough Office Suppli	S	275.72	55.15	330.87
117	Grass Cutting	24/08/2023		Barclays Current Acc	bacs	Grass Cutting	RJ Warren	S	1,728.00	345.60	2,073.60
118	Rural CAB	24/08/2023		Barclays Current Acc	bacs	Citizens Advice	Rural CAB	E	1,775.00		1,775.00
119	Travel Expenses	24/08/2023		Barclays Current Acc	bacs	Travel Expenses	Dee Laws	E	62.55		62.55
120	Office Maintenance	24/08/2023		Barclays Current Acc	bacs	Window Cleaning	H20 Pure - Mark Nicholas	E	12.00		12.00
121	Office Cleaning	24/08/2023		Barclays Current Acc	bacs	Cleaning products	TLC R US LTD	S	5.21	1.04	6.25
122	Office Cleaning	24/08/2023		Barclays Current Acc	bacs	Office Cleaning	Clare Lynch	E	80.50		80.50
123	Office Water	24/08/2023		Barclays Current Acc	bacs	Office Water	Wave - Anglian Water	S	172.24	15.61	187.85
124	PAYE & NI	24/08/2023		Barclays Current Acc	bacs	Tax & NI	HMRC	E	911.57		911.57
125	Hanging Baskets	24/08/2023		Barclays Current Acc	bacs	Hanging basket watering	Thomas Lewis landscaping	E	1,175.00		1,175.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
126	Office Maintenance	24/08/2023		Barclays Current Acc	bacs	Glasses & Cutlery	Sue Piergianni	E	25.50		25.50
127	Staff Salaries	24/08/2023		Barclays Current Acc	bacs	Salaries	Staff Salaries WTC	E	2,150.16		2,150.16
128	Office Gas	24/08/2023		Barclays Current Acc	bacs	Office Gas	Total gas	L	12.27	0.61	12.88
129	Music Festivals	24/08/2023		Barclays Current Acc	bacs	Music on the Market	The Contacts - Gemma Mcl	E	970.00		970.00
130	Music Festivals	24/08/2023		Barclays Current Acc	bacs	Music on the Market	Graham Roberts (James)	E	250.00		250.00
131	Music Festivals	24/08/2023		Barclays Current Acc	bacs	DUPLICATE RECORD	duplicate record	E			
132	NNDR	24/08/2023		Barclays Current Acc	bacs	NNDR	Fenland District Council	E	60.00		60.00
133	Office Electricity	24/08/2023		Barclays Current Acc	bacs	Office Electric	British Gas Lite	L	247.04	12.35	259.39
134	Office Cleaning	24/08/2023		Barclays Current Acc	bacs	Office Cleaning	Clare Lynch	E	161.00		161.00
135	Hanging Baskets	24/08/2023		Barclays Current Acc	bacs	Hanging basket watering	Thomas Lewis landscaping	E	1,175.00		1,175.00
136	Interest Repayment 2	24/08/2023		Barclays Current Acc	bacs	PWLB Loan	PWLB	E	571.52		571.52
136	Capital Repayment 2	24/08/2023		Barclays Current Acc	bacs	PWLB Loan	PWLB	E	2,125.00		2,125.00
137	Bank Charges & Interest	24/08/2023		Barclays Current Acc	bacs	Bank Charges / Interest	Barclasy	E	8.50		8.50
138	Photocopier	24/08/2023		Barclays Current Acc	bacs	Copier Lease Rental	CF Corporate	S	638.50	127.70	766.20
139	Phone & Internet	29/09/2023		Barclays Current Acc	online	Phone & Internet	EVAD	S	75.32	15.06	90.38
140	Stationery	26/09/2023		Barclays Current Acc	online	various see transaction breakd	Peterborough Office Suppli	S	6.75	1.35	8.10
140	Allotments	26/09/2023		Barclays Current Acc	online	various see transaction breakd	Peterborough Office Suppli	S	13.47	2.69	16.16
141	Music Festivals	26/09/2023		Barclays Current Acc	online	First Aid Cover music festival	St Johns Ambulance	S	438.90	87.78	526.68
142	Allotment Key Deposits & Refu	26/09/2023		Barclays Current Acc	online	Allot 56B refund	Rosemary Mitchley	E	30.00		30.00
143	Office Maintenance	26/09/2023		Barclays Current Acc		SLA	Bridges Fire & Security	S	513.60	102.72	616.32
144	Allotments	26/09/2023		Barclays Current Acc		Trophies	Whittlesey Trophies	E	13.60		13.60
145	Subscriptions	26/09/2023		Barclays Current Acc		Clerks & Councils Direct	Communicorp	E	14.00		14.00
146	Website	26/09/2023		Barclays Current Acc		SLA	SG Computing Ltd	E	140.00		140.00
147	IT	26/09/2023		Barclays Current Acc		Laptop renewal	The Computer Man	E	549.99		549.99
148	Office Maintenance	26/09/2023		Barclays Current Acc		Annual Service Plan	Business Watch	S	257.50	51.50	309.00
149	Office Maintenance	26/09/2023		Barclays Current Acc		Alarm repairs	Business Watch	S	150.00	30.00	180.00
150	Portable Toilet	26/09/2023		Barclays Current Acc		Car boot banner & signage	Print services	S	130.00	21.00	151.00
151	Allotments	26/09/2023		Barclays Current Acc		Allot Water	Wave - Anglian Water	E	272.05		272.05
152	MVAS	26/09/2023		Barclays Current Acc		MVAS	Fenland Electrical Services	S	1,000.00	200.00	1,200.00
153	Pensions	26/09/2023		Barclays Current Acc		Pension	Cambs P	E	796.75		796.75
154	Staff Salaries	26/09/2023		Barclays Current Acc		Salaries	Staff Salaries WTC	E	2,150.36		2,150.36
155	Office Gas	26/09/2023		Barclays Current Acc		Office Gas	Total gas	L	120.72	6.04	126.76
156	Office Cleaning	26/09/2023		Barclays Current Acc		Office Cleaning	Clare Lynch	E	149.50		149.50
157	NNDR	26/09/2023		Barclays Current Acc		NNDR	Fenland District Council	E	60.00		60.00
158	Bank Charges & Interest	26/09/2023		Barclays Current Acc		Bank charges	Barclays	E	8.50		8.50

Whittlesey Town Council

24 May 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
159	Photocopier	26/09/2023		Barclays Current Acc		PHONES LEASE	CF Corporate	S	314.00	62.80	376.80
160	PAYE & NI	26/09/2023		Barclays Current Acc		Tax & NI	HMRC	E	911.37		911.37
161	Office Cleaning	26/09/2023		Barclays Current Acc		Window Cleaner	H20 Pure Cleaning	E	15.00		15.00
162	Photocopier	26/09/2023		Barclays Current Acc		copies	Ethos (formally Walters)	S	2.35	0.47	2.82
163	Platinum Wood	17/10/2023		Barclays Reserve Acc	donation	Platinum Wood	Tangent	E			
164	Phone & Internet	31/10/2023		Barclays Current Acc	DD	Phone & Internet	EVAD	S	76.57	15.31	91.88
165	External Audit	26/10/2023		Barclays Current Acc	DD	External Audit	PKF Littlejohn	S	630.00	126.00	756.00
166	Staff Salaries	26/10/2023		Barclays Current Acc	online	Staff Salaries	Staff Salaries WTC	E	2,150.16		2,150.16
167	PAYE & NI	26/10/2023		Barclays Current Acc	online	Tax & NI	HMRC	E	911.57		911.57
168	Office Maintenance	26/10/2023		Barclays Current Acc	online	Window Cleaner	H20 Pure - Mark Nicholas	E	30.00		30.00
169	Sundry Parish Maintenance	26/10/2023		Barclays Current Acc	online	keys for noticeboard market pl	The Lock Shop	S	115.00	23.00	138.00
170	Office Cleaning	26/10/2023		Barclays Current Acc	online	Office Cleaning	Clare Lynch	E	138.00		138.00
171	Office Consumables	26/10/2023		Barclays Current Acc	online	consumables	Peterborough Office Suppli	S	93.04	18.61	111.65
172	Local Highway Improvements	26/10/2023		Barclays Current Acc	online	LHI Contribution - A605	Cambridgeshire County Co	E	689.13		689.13
173	Subscriptions	26/10/2023		Barclays Current Acc	online	Subscription	NSALG	S	55.00	11.00	66.00
174	Stationery	26/10/2023		Barclays Current Acc	online	Stationery	Peterborough Office Suppli	S	39.39	7.88	47.27
175	Mayors Allowance	26/10/2023		Barclays Current Acc	online	Mayors Allowance	Kay Mayor	E	450.00		450.00
176	Allotments	26/10/2023		Barclays Current Acc	online	Allotment Keys	The Lock Shop	S	370.00	74.00	444.00
177	Civic Expenses	26/10/2023		Barclays Current Acc	online	Civic Wreaths	Royal British Legion	S	166.67	33.33	200.00
178	Website	26/10/2023		Barclays Current Acc	online	Website SLA	SG Computing	E	140.00		140.00
179	Residential Rent / Costs	26/10/2023		Barclays Current Acc	online	Bathroom light flat b	Fenland Electrical Services	S	120.00	24.00	144.00
180	Office Cleaning	26/10/2023		Barclays Current Acc	online	Office Cleaning	Clare Lynch	E	166.75		166.75
181	Allotments	26/10/2023		Barclays Current Acc	online	Keys and locks	The Lock Shop	S	60.00	12.00	72.00
181	Office Maintenance	26/10/2023		Barclays Current Acc	online	Keys and locks	The Lock Shop	S	111.98	22.40	134.38
181	Office Maintenance	26/10/2023		Barclays Current Acc	online	Keys and locks	The Lock Shop	S	165.00	33.00	198.00
181	Office Maintenance	26/10/2023		Barclays Current Acc	online	Keys and locks	The Lock Shop	S	15.00	3.00	18.00
182	Civic Expenses	26/10/2023		Barclays Current Acc	online	Civic Service refreshments	Housdens Caterers	E	400.00		400.00
183	Travel Expenses	26/10/2023		Barclays Current Acc	online	Mileage	Kay Mayor	E	93.60		93.60
184	Christmas Extravaganza	26/10/2023		Barclays Current Acc	online	Donation	Whittlesey Extravaganza	E	1,000.00		1,000.00
185	Travel Expenses	26/10/2023		Barclays Current Acc	online	Travel Expenses	Eamonn Dorling	E	79.98		79.98
186	Office Maintenance	26/10/2023		Barclays Current Acc	online	Drain Clearence	Superior Plumbing Services	S	245.00	49.00	294.00
187	Office Maintenance	26/10/2023		Barclays Current Acc	online	NNDR	Fenland District Council	E	60.00		60.00
188	Office Electricity	26/10/2023		Barclays Current Acc	online	Office Electric	British Gas Lite	L	135.61	6.78	142.39
189	Bank Charges & Interest	26/10/2023		Barclays Current Acc	online	Bank Charges / Interest	Barclays	E	8.50		8.50
190	Platinum Wood	30/11/2023		Barclays Current Acc	onlines	Maintenance Jubilee Wood	LJN Gardens & Groundworl	E	1,020.00		1,020.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
191	Subscriptions	30/11/2023		Barclays Current Acc	onlines	Subscription	SLCC	E	298.00		298.00
192	Office Maintenance	30/11/2023		Barclays Current Acc	onlein	Window Cleaning	H20 Pure - Mark Nicholas	E	30.00		30.00
193	PAYE & NI	30/11/2023		Barclays Current Acc	onlein	Tax & NI	HMRC	E	1,485.71		1,485.71
194	Remembrance	30/11/2023		Barclays Current Acc	online	Sound System	Medusa Live Limited	E	281.60		281.60
195	Phone & Internet	30/11/2023		Barclays Current Acc	online	Phone	EVAD	S	76.40	15.28	91.68
196	Allotment Key Deposits & Refu	30/11/2023		Barclays Current Acc	online	Allot 25 key refund - Huber	Huber 25	E	30.00		30.00
197	Website	30/11/2023		Barclays Current Acc	online	SLA	SG Computing Ltd	E	140.00		140.00
198	IT	30/11/2023		Barclays Current Acc	online	Hosted Emails	vision ict	S	342.00	68.40	410.40
199	Residential Rent / Costs	30/11/2023		Barclays Current Acc	online	Carpet Repairs flat stairwell	Grosvenor Flooring	E	35.00		35.00
200	Grass Cutting	30/11/2023		Barclays Current Acc	online	Grass Cutting	RJ Warren	S	1,728.00	345.60	2,073.60
201	Office Maintenance	30/11/2023		Barclays Current Acc	online	Trade Waste	Fenland District Council	E	135.75		135.75
202	MVAS	30/11/2023		Barclays Current Acc	online	MVAS Maintenance	Fenland Electrical	S	660.00	132.00	792.00
203	Pensions	30/11/2023		Barclays Current Acc	online	Pension	Cambs Pension Scheme	E	1,136.41		1,136.41
204	Staff Salaries	30/11/2023		Barclays Current Acc	online	Salaries	Sue Piergianni	E	2,925.82		2,925.82
205	Travel Expenses	30/11/2023		Barclays Current Acc	online	Expenses	Sue Piergianni	E	14.85		14.85
206	Rural CAB	30/11/2023		Barclays Current Acc	online	Citizens Advice	Rural CAB	E	1,775.00		1,775.00
207	Office Cleaning	30/11/2023		Barclays Current Acc	online	Office Cleaning	Clare Lynch	E	107.99		107.99
208	Capital Repayment 1	30/11/2023		Barclays Current Acc	online	PWLB Loan	Public Works Load Board	E	6,000.00		6,000.00
209	Interest Repayment 1	30/11/2023		Barclays Current Acc	online	PWLB Loan	Public Works Load Board	E	1,797.60		1,797.60
210	Remembrance	30/11/2023		Barclays Current Acc	online	Remembrance supplies	Sue Piergianni	E	155.72		155.72
211	Office Cleaning	30/11/2023		Barclays Current Acc	online	Office Cleaning	Clare Lynch	E	244.37		244.37
212	NNDR	30/11/2023		Barclays Current Acc	DD	NNDR	Fenland District Council	E	60.00		60.00
213	Pensions	30/11/2023		Barclays Current Acc	DD	Pension	Cambs P	E	796.75		796.75
214	Bank Charges & Interest	30/11/2023		Barclays Current Acc	DD	Bank Charges / Interest	Barclays	E	8.50		8.50
215	Photocopier	30/11/2023		Barclays Current Acc	DD	Copier Lease Rental	CF Coporate	S	702.50	140.50	843.00
216	Office Electricity	30/11/2023		Barclays Current Acc	DD	Office Electric	British Gas Lite	L	185.71	9.29	195.00
217	Office Gas	30/11/2023		Barclays Current Acc	DD	Office Electric	British Gas Lite	S	391.37	78.28	469.65
218	Allotments	19/12/2023		Barclays Current Acc		Allotment Water	Anglian Water / wave	S	634.97	126.99	761.96
219	Office Water	19/12/2023		Barclays Current Acc		Office Water	Anglian Water / wave	S	163.19	32.64	195.83
220	Office Maintenance	19/12/2023		Barclays Current Acc	online	Office Maintenance	The Oil Tank Company Lim	S	645.00	129.00	774.00
221	Stationery	19/12/2023		Barclays Current Acc	online	See breakdown on cost centre	Peterborough Office Suppli	S	51.45	10.29	61.74
221	Postage	19/12/2023		Barclays Current Acc	online	See breakdown on cost centre	Peterborough Office Suppli	E	75.00		75.00
221	Office Maintenance	19/12/2023		Barclays Current Acc	online	See breakdown on cost centre	Peterborough Office Suppli	S	103.35	20.67	124.02
222	Pensions	19/12/2023		Barclays Current Acc	online	Pension	Cambs Pension Scheme	E	840.05		840.05
223	Phone & Internet	29/12/2023		Barclays Current Acc	online	Phone & Internet	EVAD	S	76.65	15.33	91.98

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
224	Phone & Internet	19/12/2023		Barclays Current Acc		Phone Lease Rental	CF Corporate	S	274.00	54.80	328.80
225	Bank Charges & Interest	19/12/2023		Barclays Current Acc	online	Bank charges	CF Corporate	E	8.50		8.50
226	Photocopier	19/12/2023		Barclays Current Acc	online	Photocopies	Ethos (formally Walters)	S	2.01	0.40	2.41
227	Office Gas	19/12/2023		Barclays Current Acc	online	Office Gas	British Gas Lite	S	448.16	89.63	537.79
228	Office Electricity	19/12/2023		Barclays Current Acc	online	Office Electric	British Gas Lite	L	222.96	11.15	234.11
229	Office Gas	19/12/2023	Final Gas bill	Barclays Current Acc	online	Office Electric	Total gas and power	L	195.74	9.79	205.53
230	Residential Rent / Costs	19/12/2023	Final Gas bill	Barclays Current Acc	online	Flat maintainance	Paul Tee Quality Painter &	S	715.00	143.00	858.00
231	NNDR	19/12/2023		Barclays Current Acc	online	NNDR	Fenland District Council	E	60.00		60.00
232	Office Cleaning	19/12/2023		Barclays Current Acc	online	Office Cleaning	Clare Lynch	E	322.00		322.00
233	PAYE & NI	19/12/2023		Barclays Current Acc	online	Tax & NI	HMRC	E	984.90		984.90
234	Travel Expenses	19/12/2023		Barclays Current Acc	online	Travel Expenses	Sue Piergianni	E	38.70		38.70
235	Staff Salaries	19/12/2023		Barclays Current Acc	online	Salaries	Sue Piergianni	E	2,248.82		2,248.82
236	General Office Expenses	19/12/2023		Barclays Current Acc	online	Business Cards	Far-away Art	S	100.00	20.00	120.00
237	Website	19/12/2023		Barclays Current Acc	online	Website SLA	SG Computing Ltd	E	140.00		140.00
238	Office Consumables	19/12/2023		Barclays Current Acc	online	consumables	TLC R US LTD	S	10.00	2.00	12.00
239	Sundry Parish Maintenance	30/01/2024		Barclays Current Acc		DUPLICATE RECORD	Duplicate do not use	E			
240	IT	30/01/2024		Barclays Current Acc		Office IT	The Computer Man	E	79.99		79.99
241	Remembrance	30/01/2024		Barclays Current Acc		Remembrance Band	Peterborough Highland Bar	E	400.00		400.00
242	Subscriptions	30/01/2024		Barclays Current Acc		Subscription	Rural Services Partnership	E	36.00		36.00
243	MVAS	30/01/2024		Barclays Current Acc		MVAS	Fenland Electrical Services	S	420.00	84.00	504.00
244	Office Cleaning	30/01/2024		Barclays Current Acc		Window Cleaning	H20 Pure - Mark Nicholas	E	30.00		30.00
245	Office Maintenance	30/01/2024		Barclays Current Acc		Alarm Maintenance	Business Watch	S	35.00	7.00	42.00
246	IT	30/01/2024		Barclays Current Acc		IT Issues	The Computer Man	E	25.00		25.00
247	Office Maintenance	30/01/2024		Barclays Current Acc		Alarm Maintenance	The Computer Man	S	75.00	15.00	90.00
248	Office Maintenance	30/01/2024		Barclays Current Acc		Window Cleaning	H20 Pure Cleaning	E	30.00		30.00
249	Civic Expenses	30/01/2024		Barclays Current Acc		Mayors Chain	Whittlesey Trophies	E	20.00		20.00
250	Travel Expenses	30/01/2024		Barclays Current Acc		Travel Expenses	Sue Piergianni	E	41.75		41.75
251	Travel Expenses	30/01/2024		Barclays Current Acc		Travel Expenses	Kay Mayor	E	49.05		49.05
252	Training	30/01/2024		Barclays Current Acc		Training	Fenland First Aid	S	80.00	16.00	96.00
253	PAYE & NI	30/01/2024		Barclays Current Acc		Tax & NI	HMRC	E	943.67		943.67
254	Pensions	30/01/2024		Barclays Current Acc		Pension	Camb's Pension Scheme	E	840.05		840.05
255	Staff Salaries	30/01/2024		Barclays Current Acc		Salaries	Sue Piergianni	E	2,290.09		2,290.09
256	Office Cleaning	30/01/2024		Barclays Current Acc		Office Cleaning	Clare Lynch	E	258.75		258.75
257	Bank Charges & Interest	30/01/2024		Barclays Current Acc		Bank charges	Barclays	E	21.78		21.78

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
258	NNDR	30/01/2024		Barclays Current Acc		NNDR	Fenland District Council	E	60.00		60.00
259	Office Gas	15/01/2024		Barclays Current Acc		Office Gas	British Gas Lite	S	593.94	118.79	712.73
260	Office Electricity	15/01/2024		Barclays Current Acc		Office Electric	British Gas Lite	L	286.07	14.30	300.37
261	Phone & Internet	31/01/2024		Barclays Current Acc		Phone & Internet	EVAD	S	77.52	15.50	93.02
262	Office Consumables	29/02/2024		Barclays Current Acc	Online	Office Consumables	Peterborough Office Suppli	S	26.33	3.99	30.32
263	MVAS	29/02/2024		Barclays Current Acc	Online	MVAS Maintenance	Fenland Electrical Services	S	520.00	104.00	624.00
264	Phone & Internet	29/02/2024		Barclays Current Acc	online	Telephone & Internet	EVAD	S	84.53	16.91	101.44
265	IT	29/02/2024		Barclays Current Acc	online	IT support	The Computer Man	E	248.99		248.99
266	Allotment Key Deposits & Refu	29/02/2024		Barclays Current Acc	online	Allot 30 key refund	Allot 78B wells key refund	E	30.00		30.00
267	Website	29/02/2024		Barclays Current Acc	online	Website SLA	SG Computing Ltd	E	280.00		280.00
268	Subscriptions	29/02/2024		Barclays Current Acc	online	Subscription	Rural Services Partnership	S		7.20	7.20
269	Residential Rent / Costs	29/02/2024		Barclays Current Acc	online	Locks & Keys	The Lock Shop	S	394.97	78.99	473.96
269	Allotments	29/02/2024		Barclays Current Acc	online	Locks & Keys	The Lock Shop	S	477.00	95.40	572.40
270	Office Maintenance	29/02/2024		Barclays Current Acc	online	Office Plumbing, Leak and Boil	Superior Plumbing Services	S	175.00	35.00	210.00
271	Office Maintenance	29/02/2024		Barclays Current Acc	online	Flag ropes	Hampshire Flag Company I	S	13.19	2.64	15.83
272	Remembrance	29/02/2024		Barclays Current Acc	online	Wreaths	Royal British Legion	E	60.00		60.00
273	Stationery	29/02/2024		Barclays Current Acc	online	Stationery	Peterborough Office Suppli	S	10.58	2.12	12.70
273	Office Consumables	29/02/2024		Barclays Current Acc	online	Stationery	Peterborough Office Suppli	S	14.99	3.00	17.99
273	Office Cleaning	29/02/2024		Barclays Current Acc	online	Stationery	Peterborough Office Suppli	S	68.39	13.68	82.07
274	Platinum Wood	29/02/2024		Barclays Current Acc	online	Platinum Wood	Aveland Trees Limited	S	700.00	140.00	840.00
275	Subscriptions	29/02/2024		Barclays Current Acc	online	Lottery Licence	Fenland District Council	E	20.00		20.00
276	Office Cleaning	29/02/2024		Barclays Current Acc	online	Window Cleaner	H20 Pure - Mark Nicholas	E	30.00		30.00
277	Office Maintenance	29/02/2024		Barclays Current Acc	online	Eletrical cable, fused disconnec	Fenland Electrical	S	850.00	170.00	1,020.00
278	Mayors Allowance	29/02/2024		Barclays Current Acc	online	Mayors Allowance	Kay Mayor	E	450.00		450.00
279	Office Cleaning	29/02/2024		Barclays Current Acc	online	consumables	TLC R US LTD	S	14.17	2.83	17.00
280	Platinum Wood	29/02/2024		Barclays Current Acc	online	Signage Jubilee Wood	Far Away Art	S	85.00	17.00	102.00
281	Subscriptions	29/02/2024		Barclays Current Acc	online	Subscription	ALCC	E	50.00		50.00
282	Staff Salaries	29/02/2024		Barclays Current Acc	online	Staff Salaries	Sue Piergianni	E	2,290.09		2,290.09
283	PAYE & NI	29/02/2024		Barclays Current Acc	online	tax and ni	HMRC	E	943.67		943.67
284	PAYE & NI	29/02/2024		Barclays Current Acc	online	DUPLICATE RECORD	duplicate record	E			
285	Pensions	29/02/2024		Barclays Current Acc		Pension	Cambs Pension Scheme	E	840.05		840.05
286	Civic Expenses	29/02/2024		Barclays Current Acc		Duck Race Tickets	Creation Booth	E	90.00		90.00
287	Office Cleaning	29/02/2024		Barclays Current Acc		Cleaner	Clare Lynch	E	287.50		287.50
288	Subscriptions	29/02/2024		Barclays Current Acc		Licence	Information commissioners	E	35.00		35.00
289	Office Gas	29/02/2024		Barclays Current Acc		Office Gas	British Gas Lite	S	861.56	172.31	1,033.87

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
290	Bank Charges & Interest	29/02/2024		Barclays Current Acc		Bank charges	British Gas Lite	E	8.50		8.50
291	Interest Repayment 2	29/02/2024		Barclays Current Acc		Public works loan	Public Works Loan Board	E	554.20		554.20
291	Capital Repayment 2	29/02/2024		Barclays Current Acc		Public works loan	Public Works Loan Board	E	2,125.00		2,125.00
292	Photocopier	29/02/2024		Barclays Current Acc		Copier Lease	CF Coporate	S	662.50	132.50	795.00
293	Office Electricity	20/02/2024		Barclays Current Acc		Office Electric	British Gas Lite	L	262.51	13.13	275.64
294	Office Maintenance	31/03/2024	FC March 2024	Barclays Current Acc	online	Office Furniture	Peterborough Office Suppli	S	4,503.34	900.67	5,404.01
295	Website	31/03/2024		Barclays Current Acc		Website SLA	SG Computing Ltd	E	140.00		140.00
296	Section 137 / GPC Donations	31/03/2024		Barclays Current Acc	Armed Forces Wee	Armed Forces Weekend	More Muzic Radio	E	1,000.00		1,000.00
297	Travel Expenses	31/03/2024		Barclays Current Acc	Mileage	Expenses	Kay Mayor	E	74.35		74.35
298	Pensions	31/03/2024		Barclays Current Acc	missed Contributio	Pension contribution	Camb's Pension Scheme	E	796.75		796.75
299	Office Consumables	31/03/2024		Barclays Current Acc	online	Guillotine	Peterborough Office Suppli	S	28.73	5.75	34.48
299	General Office Expenses	31/03/2024		Barclays Current Acc	online	Guillotine	Peterborough Office Suppli	S	172.75	34.55	207.30
300	Stationery	31/03/2024		Barclays Current Acc	online	Stationery	Peterborough Office Suppli	S	19.45	3.89	23.34
301	Allotment Key Deposits & Refui	31/03/2024		Barclays Current Acc	online	Allot 90B key return	L Emery	E	30.00		30.00
302	Mayors Allowance	31/03/2024		Barclays Current Acc	online	Mayors Allowance	Kay Mayor	E	900.00		900.00
303	Elections	31/03/2024		Barclays Current Acc	online	Election Costs	Fenland District Council	E	20,121.91		20,121.91
304	Office Cleaning	31/03/2024		Barclays Current Acc	online	Cleaning products	TLC R US LTD	S	4.58	0.92	5.50
305	MVAS	31/03/2024		Barclays Current Acc	online	MVAS Maintenance	Fenland Electrical Services	S	800.00	160.00	960.00
306	Office Maintenance	31/03/2024		Barclays Current Acc	online	Trade Recycling	Fenland District Council	E	143.75		143.75
307	Phone & Internet	31/03/2024		Barclays Current Acc	online	Phone & Internet	EVAD	S	96.18	19.24	115.42
308	Office Cleaning	31/03/2024		Barclays Current Acc	online	Office Cleaning	Clare Lynch	E	166.75		166.75
309	Remembrance	31/03/2024		Barclays Current Acc	online	Bugler	Marine Cadets	E	100.00		100.00
310	Section 137 / GPC Donations	31/03/2024		Barclays Current Acc	online	Donation	Anna Ninham	E	340.00		340.00
311	Section 137 / GPC Donations	31/03/2024		Barclays Current Acc	online	Donation	Jackie Fryett	E	1,000.00		1,000.00
312	Allotment Key Deposits & Refui	31/03/2024		Barclays Current Acc	online	Allot 82B key refund	Damian Hinkins	E	30.00		30.00
313	Allotment Key Deposits & Refui	31/03/2024		Barclays Current Acc	online	Allot 82A key refund	Bev Howarth	E	30.00		30.00
314	Pensions	31/03/2024		Barclays Current Acc	online	Pension contribution	Camb's Pension Scheme	E	840.05		840.05
315	PAYE & NI	31/03/2024		Barclays Current Acc	online	Tax & NI	HMRC	E	943.67		943.67
316	Staff Salaries	31/03/2024		Barclays Current Acc	online	Staff Salaries	Sue Piergianni	E	2,290.09		2,290.09
317	Office Maintenance	31/03/2024		Barclays Current Acc	online	Fire service	Bridges Fire & Security	S	38.14	7.63	45.77
318	Office Maintenance	31/03/2024		Barclays Current Acc	online	Armed Forces Flag	Newton Flags & Banners	S	24.00	4.80	28.80
319	Allotment Key Deposits & Refui	31/03/2024		Barclays Current Acc	online	Allot 23 key refund	Anna Richardson	E	30.00		30.00
320	Stationery	31/03/2024		Barclays Current Acc	online	tea/coffee/milk	Peterborough Office Suppli	S	18.78	3.76	22.54
320	Office Consumables	31/03/2024		Barclays Current Acc	online	tea/coffee/milk	Peterborough Office Suppli	Z	31.36		31.36
320	Office Consumables	31/03/2024		Barclays Current Acc	online	tea/coffee/milk	Peterborough Office Suppli	S	16.49	3.30	19.79

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
321	Office Maintenance	31/03/2024		Barclays Current Acc	online	CCTV Hard Drive	Bridges Fire & Security	S	141.00	28.20	169.20
322	Office Maintenance	31/03/2024		Barclays Current Acc	online	New Radiator	Superior Plumbing Services	S	420.00	84.00	504.00
323	Office Maintenance	31/03/2024		Barclays Current Acc	online	Website SLA	SG Computing Ltd	E	140.00		140.00
324	Office Maintenance	31/03/2024		Barclays Current Acc	online	Window Cleaning	H20 Pure Cleaning	E	35.00		35.00
325	Civic Expenses	31/03/2024		Barclays Current Acc	online	Citizen of year trophies	Whittlesey Trophies	E	82.75		82.75
326	Portable Toilet	31/03/2024		Barclays Current Acc	online	Portaloo	Cambridgeshire County Coi	E	694.00		694.00
327	Office Maintenance	31/03/2024		Barclays Current Acc	online	Drain Clearence	Superior Plumbing Services	S	80.00	16.00	96.00
328	Rural CAB	31/03/2024		Barclays Current Acc	online	Citizens Advice	Rural CAB	E	3,550.00		3,550.00
329	Office Maintenance	31/03/2024		Barclays Current Acc	online	Sanitary Units	Phs Group	S	40.57	8.11	48.68
330	Office Cleaning	31/03/2024		Barclays Current Acc	online	Office Cleaning	Clare Lynch	E	195.50		195.50
331	Photocopier	31/03/2024		Barclays Current Acc	online	Photocopies	Ethos (formally Walters)	S	2.01	0.40	2.41
332	Bank Charges & Interest	31/03/2024		Barclays Current Acc	online	Bank charges	Barclays	E	10.00		10.00
333	Phone & Internet	31/03/2024		Barclays Current Acc	online	Phone System Lease	CF Corporate	S	274.00	54.80	328.80
334	Office Gas	15/03/2024		Barclays Current Acc		Office Gas	British Gas Lite	S	532.34	106.47	638.81
335	Office Electricity	15/03/2024		Barclays Current Acc		Office Gas	British Gas Lite	L	296.31	14.82	311.13
336	Office Maintenance	31/03/2024		Barclays Current Acc		Expenses	Sue Piergianni	E	48.76		48.76
337	IT	31/03/2024		Barclays Current Acc	online	IT support	The Computer Man	E	75.00		75.00
338	CCTV SLA	31/03/2024		Barclays Current Acc	online	CCTV	Fenland District Council	E	10,740.00		10,740.00
339	Office Cleaning	31/03/2024		Barclays Current Acc	online	Expenses	Sue Piergianni	E	17.12		17.12
Total									208,936.47	8,943.88	217,880.35