

# Whittlesey Town Council

24 May 2024 (2023-2024)

## RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Precept	03/04/2023		Barclays Current Acc	online	Precept	Fenland District Council	E	87,000.00		87,000.00
2	Bank Charges & Interest	03/04/2023		Barclays Current Acc	online	Bank Charges / Interest	Barclays	E	0.18		0.18
3	Commercial Rent	03/04/2023		Barclays Current Acc	online	Office Rent	IsA-cam	E	300.00		300.00
4	Kings Coronation	03/04/2023		Barclays Current Acc	online	NL Community Fund	National Lottery Communit	E	7,400.00		7,400.00
5	Allotments	11/04/2023		Barclays Current Acc	Online	Allotment Payments	Allotment Holders	E	816.50		816.50
6	Allotments	20/04/2023		Barclays Current Acc	online	Allotment Payments	Allotment Holders	E	1,064.50		1,064.50
7	Allotments	20/04/2023		Barclays Current Acc	online	Allotment Payments	Allotment Holders	E	243.00		243.00
8	Allotments	20/04/2023		Barclays Current Acc	pin 000116	Allotment Payments	Allotment Holders	E	567.50		567.50
9	Allotments	20/04/2023		Barclays Current Acc	online	Allotment Payments	Allotment Holders	E	741.50		741.50
10	Allotments	14/04/2023		Barclays Current Acc	online	Allotment Payments	Allotment Holders	E	71.00		71.00
11	Allotments	19/04/2023		Barclays Current Acc	online	Allotment Payments	Allotment Holders	E	155.00		155.00
12	Allotments	13/04/2023		Barclays Current Acc	online	Allotment Payments	Allotment Holders	E	35.50		35.50
13	Residential Rent / Costs	31/05/2023		Barclays Current Acc	Online	Flat A & B Rent	Peterborough city council	E	1,390.04		1,390.04
14	Allotments	31/05/2023		Barclays Current Acc	Online	Allotment Payments	Allotment Holders	E	1,029.00		1,029.00
14	Allotments	31/05/2023		Barclays Current Acc	Online	Allotment Payments	Allotment Holders	E	517.50		517.50
15	VAT	31/05/2023		Barclays Current Acc		VAT	HMRC	R		19,168.64	19,168.64
16	Commercial Rent	31/05/2023		Barclays Current Acc		Commercial Rent	IsA-cam	E	330.00		330.00
17	Commercial Rent	31/05/2023		Barclays Current Acc		Commercial Rent	Fenland Youth Radio	E	110.00		110.00
18	Residential Rent / Costs	31/05/2023		Barclays Current Acc		Flat A & B Rent	Peterborough city council	E	1,390.04		1,390.04
19	Bank Charges & Interest	05/05/2023		Monmouth Building S		Bank Interest	Monmouth Building Society	E			
20	Allotments	31/05/2023		Barclays Current Acc		Allotment Payments	Allotment Holders	E	177.50		177.50
21	Bank Charges & Interest	05/06/2023		Barclays Reserve Acc	online	Bank Charges / Interest	Barclays	E	148.85		148.85
22	Commercial Rent	19/06/2023		Barclays Current Acc	Rent & Deposit	Commercial Rent	Fenland Electrical Services	E	440.00		440.00
23	Commercial Rent	14/06/2023		Barclays Current Acc	Rent	Commercial Rent	Fenland Youth Radio	E	110.00		110.00
24	Bank Charges & Interest	06/06/2023		Barclays Current Acc	Loyalty Reward	Bank Interest	Fenland Youth Radio	E	3.73		3.73
25	Commercial Rent	05/06/2023		Barclays Current Acc	Commercial Rent	Commercial Rent	ISA-Cam Rent	E	330.00		330.00
26	Allotments	05/06/2023		Barclays Current Acc	Forster 30	Allotment Payments	Allotment Holders	E	71.00		71.00
27	Residential Rent / Costs	30/06/2023		Barclays Current Acc	Flat A & B	Flat A & B Rent	Peterborough city council	E	1,390.04		1,390.04
28	Heritage Walk Yearly reserve	09/06/2023		Barclays Current Acc	Whittlesey Heritag	Heritage Walk Maintenance	Fenland District Council	E	15,000.00		15,000.00
29	Allotments	14/06/2023		Barclays Current Acc	Owen 67, Brown 8	Allotment Payments	Allotment Holders	E	177.50		177.50
30	Bank Charges & Interest	05/07/2023		Barclays Current Acc	Online	Loyalty reward	Barclays	E	2.46		2.46
31	Commercial Rent	05/07/2023		Barclays Current Acc	Online	Commercial Rent	ISA-Cam Rent	E	330.00		330.00
32	Commercial Rent	05/07/2023		Barclays Current Acc	Online	Commercial Rent	Fenland Electrical Services	E	220.00		220.00
33	Office Gas	25/08/2023		Barclays Current Acc		Burnthouse Energy Grant	Burnthouse Wind Farm	E	4,000.00		4,000.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
34	Commercial Rent	14/08/2023		Barclays Current Acc	bacs	Commercial Rent	Fenland Youth Radio	E	110.00		110.00
35	Commercial Rent	07/08/2023		Barclays Current Acc		Commercial Rent	Fenland Electrical Services	E	220.00		220.00
36	Commercial Rent	07/08/2023		Barclays Current Acc		Commercial Rent	ISA-Cam Rent	E	330.00		330.00
37	Residential Rent / Costs	02/08/2023		Barclays Current Acc		Flat A & B Rent	Peterborough city council	E	1,390.04		1,390.04
38	Allotment Key Deposits & Refu	14/08/2023		Barclays Current Acc		Allotment Payments	Allotment Holders	E	30.00		30.00
39	Bank Charges & Interest	04/09/2023		Barclays Reserve Acc	Reserve Account I	Bank Charges / Interest	Barclays	Z	219.54		219.54
40	Residential Rent / Costs	04/09/2023		Barclays Current Acc	residential rent	Flat A & B Rent	Peterborough city council	E	1,390.04		1,390.04
41	Commercial Rent	04/09/2023		Barclays Current Acc	Rent	Commercial Rent	Fenland Electrical Services	E	220.00		220.00
42	Commercial Rent	04/09/2023		Barclays Current Acc	Rent	Commercial Rent	ISA-Cam Rent	E	330.00		330.00
43	Commercial Rent	04/09/2023		Barclays Current Acc	Rent	Commercial Rent	Fenland Youth Radio	E	110.00		110.00
44	Training	15/09/2023		Barclays Current Acc	online	Training	SLCC	E	102.00		102.00
45	Precept	21/09/2023		Barclays Current Acc	Online	Precept	Fenland District Council	E	87,000.00		87,000.00
46	Residential Rent / Costs	29/09/2023		Barclays Current Acc	Online	Flat A & B Rent	Peterborough city council	E	1,390.04		1,390.04
47	Platinum Wood	17/10/2023		Barclays Reserve Acc	Tree donation tanç	Platinum Trees	Tangent	E	50.00		50.00
48	Platinum Wood	17/10/2023		Barclays Reserve Acc	Tree donation Ran	Platinum Trees	Karen Randall	E	50.00		50.00
49	Platinum Wood	17/10/2023		Barclays Reserve Acc	Tree donation Ran	Platinum Trees	Pauline Randall	E	50.00		50.00
50	Commercial Rent	16/10/2023		Barclays Current Acc	Monthly Ren	Commercial Rent	Fenland Youth Radio	E	110.00		110.00
51	Commercial Rent	16/10/2023		Barclays Current Acc	Monthly Rent	Commercial Rent	Fenland Electrical Services	E	220.00		220.00
52	Commercial Rent	16/10/2023		Barclays Current Acc	Monthly Rent	Commercial Rent	ISA-Cam Rent	E	330.00		330.00
53	Office Maintenance	16/10/2023		Barclays Current Acc	10454	Trade Recycling	Fenland District Council	E	60.64		60.64
54	Residential Rent / Costs	30/11/2023		Barclays Current Acc		Repairs to Flat 8B Light in Bath	Peterborough city council	E	120.00		120.00
55	Residential Rent / Costs	30/11/2023		Barclays Current Acc	online	Flat A & B Rent	Peterborough city council	E	1,390.04		1,390.04
56	Commercial Rent	30/11/2023		Barclays Current Acc	online	Commercial Rent	Fenland Youth Radio	E	110.00		110.00
57	Commercial Rent	30/11/2023		Barclays Current Acc	online	Commercial Rent	ISA-Cam Rent	E	330.00		330.00
58	Commercial Rent	30/11/2023		Barclays Current Acc	online	Commercial Rent	Fenland Electrical Services	E	220.00		220.00
59	Allotments	30/11/2023		Barclays Current Acc	online	WAGS Stamps	WAGS	E	40.50		40.50
60	Platinum Wood	30/11/2023		Barclays Current Acc	pin 00121 &	Platinum Wood	jubilee wood locations	E	350.00		350.00
61	Allotments	30/11/2023		Barclays Current Acc		Allotment Payments	Allotment Holders	E	185.00		185.00
62	Allotment Key Deposits & Refu	30/11/2023		Barclays Current Acc		Allotment key deposit	Allotment Holders	E	30.00		30.00
63	Bank Charges & Interest	04/12/2023		Barclays Reserve Acc		Bank Interest	Barclays	E	353.60		353.60
64	Residential Rent / Costs	04/12/2023		Barclays Current Acc	December 2023	Flat A & B Rent	Peterborough city council	E	1,390.04		1,390.04
65	Commercial Rent	04/12/2023		Barclays Current Acc	December 2023	Commercial Rent	Fenland Youth Radio	E	110.00		110.00
66	Kings Coronation	04/12/2023		Barclays Current Acc	May 2023	Coronation Insurance	Event Insurance	E	2,602.00		2,602.00
67	Commercial Rent	04/12/2023		Barclays Current Acc	December 2023	Commercial Rent	ISA-Cam Rent	E	330.00		330.00

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68	Commercial Rent	04/12/2023		Barclays Current Acc	December 2023	Commercial Rent	Fenland Electrical Services	E	220.00		220.00
69	Residential Rent / Costs	22/12/2023		Barclays Current Acc	January 2024 rent	Flat A & B Rent	Peterborough city council	E	1,390.04		1,390.04
70	Aldi Bus Shelter	17/01/2024		Barclays Current Acc		Bus Shelter Contribution	Cambridgeshire County Co	E	20,554.02		20,554.02
71	Commercial Rent	15/01/2024		Barclays Current Acc	online	Commercial Rent	Fenland Youth Radio	E	110.00		110.00
72	Training	31/01/2024		Barclays Current Acc		Community Talk	Forterra	E	100.00		100.00
73	Remembrance	12/01/2024		Barclays Current Acc	S Barclay Wreath	Wreath Description	Parliament	E	25.00		25.00
74	Residential Rent / Costs	31/01/2024		Barclays Current Acc		Flat A & B Rent	Peterborough city council	E	1,390.04		1,390.04
75	Commercial Rent	31/01/2024		Barclays Current Acc		Commercial Rent	ISA-Cam Rent	E	330.00		330.00
76	Commercial Rent	31/01/2024		Barclays Current Acc		Commercial Rent	Fenland Electrical Services	E	220.00		220.00
77	Bank Charges & Interest	31/01/2024		Barclays Current Acc		Bank Charges / Interest	Barclays	E	2.66		2.66
78	Platinum Wood	12/02/2024		Barclays Current Acc		Platinum Trees	Hobbs Tree donation	E	50.00		50.00
79	Commercial Rent	12/02/2024		Barclays Current Acc		Commercial Rent	Fenland Electrical Services	E	220.00		220.00
80	Commercial Rent	12/02/2024		Barclays Current Acc		Commercial Rent	ISA-Cam Rent	E	330.00		330.00
81	Platinum Wood	12/02/2024		Barclays Current Acc		Pect Grant	PECT	E	1,000.00		1,000.00
82	Office Cleaning	12/02/2024		Barclays Current Acc		Recycling refund	Fenland District Council	E	29.38		29.38
83	Residential Rent / Costs	01/03/2024		Barclays Current Acc	Flat Rent	Flat A & B Rent	Peterborough city council	E	1,390.04		1,390.04
84	Commercial Rent	01/03/2024		Barclays Current Acc	Commercial Rent	Commercial Rent	Fenland Electrical Services	E	220.00		220.00
85	Commercial Rent	01/03/2024		Barclays Current Acc	Commercial Rent	Commercial Rent	ISA-Cam Rent	E	330.00		330.00
86	Bank Charges & Interest	01/03/2024		Barclays Current Acc	reward	Loyalty reward	Barclays	E	0.30		0.30
87	Commercial Rent	18/03/2024		Barclays Current Acc	Rent and Missed p	Commercial Rent	Fenland Youth Radio	E	330.00		330.00
88	Bank Charges & Interest	04/03/2024		Barclays Reserve Acc		Bank Charges / Interest	Barclays	E	300.17		300.17
89	Bank Charges & Interest	28/03/2024		Metro Bank Current /		Bank Charges / Interest	Metro Bank	E	14.35		14.35
90	Bank Charges & Interest	31/03/2024		Monmouth Building S	online	Bank Charges / Interest	Monmouth Building Society	E	568.35		568.35
<b>Total</b>									<b>255,960.17</b>	<b>19,168.64</b>	<b>275,128.81</b>