

Whittlesey Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Neighbourhood Plan	16/04/2019		Barclays Current Acco	bacs	Buffet for NHP	Freeman & Daughters	E	54.00	0.00	54.00
2	Office Repairs/Renewals	16/04/2019		Barclays Current Acco	BACS	Cleaning Products	TLC R US LTD	E	11.00	0.00	11.00
3	Subscriptions	16/04/2019		Barclays Current Acco	bacs	Local Council Update & Clerk	CommunicCorp	E	60.00	0.00	60.00
4	IT	16/04/2019		Barclays Current Acco	bacs	BT password issues	The Computer Man	E	20.00	0.00	20.00
5	Office Repairs/Renewals	16/04/2019		Barclays Current Acco	bacs	New Laptop	The Computer Man	E	439.99	0.00	439.99
6	Website	16/04/2019		Barclays Current Acco	bacs	Website sla	SG Computing Ltd	E	140.00	0.00	140.00
7	Refurbishment	16/04/2019		Barclays Current Acco	bacs	Technical Design to Tender	Swann edwards	S	1,315.00	263.00	1,578.00
8	Consumables	16/04/2019		Barclays Current Acco	bacs	Tea/coffee/milk	Peterborough Office Supplies	E	31.73	0.00	31.73
9	Office Repairs/Renewals	16/04/2019		Barclays Current Acco	bacs	Window Cleaning	H20 Pure - Mark Nicholas	E	15.00	0.00	15.00
10	Training for Clerks & Cllrs	16/04/2019		Barclays Current Acco	bacs	Webinar Elections	SLCC	S	30.00	6.00	36.00
11	Subscriptions	16/04/2019		Barclays Current Acco	bacs	Scribe Annual Softward Licens	Scribe	S	385.00	77.00	462.00
12	Bank Charges and Interest	04/04/2019		Barclays Current Acco	direct	Bank Charges	Barclays	E	9.50	0.00	9.50
13	Office Repairs/Renewals	15/04/2019		Barclays Current Acco	dd	Non Domestic Rates	Fenland District Council	E	639.00	0.00	639.00
14	Staff Pension	23/04/2019		Barclays Current Acco	bacs	Pension	LGSS	E	974.22	0.00	974.22
15	Stationery	23/04/2019		Barclays Current Acco	bacs	envelopes	Peterborough Office Supplies	S	47.87	9.57	57.44
16	Photocopier	23/04/2019		Barclays Current Acco	bacs	Photocopies	Ethos (formally Walters)	S	592.68	118.54	711.22
17	GPC donations	23/04/2019		Barclays Current Acco	bacs	Read to Succeed	Norfolk Childrens Book Centr	E	250.00	0.00	250.00
18	Payroll Administration	23/04/2019		Barclays Current Acco	bacs	Wages prep x 2 years	Abblitt & Co Ltd	S	850.00	170.00	1,020.00
19	Staff Salary	23/04/2019		Barclays Current Acco	bacs	Salaries	Tracey Davies	E	49.26	0.00	49.26
20	Staff Salary	23/04/2019		Barclays Current Acco	bacs	Salaries	Sue Piergianni	E	1,707.76	0.00	1,707.76
21	Refurbishment	23/04/2019		Barclays Current Acco	bacs	Gas services police Station	British Gas	S	7,263.37	1,452.67	8,716.04
22	Website	03/05/2019		Barclays Current Acco	bacs	Monthly sla	SG Computing Ltd	E	140.00	0.00	140.00
23	Internal Audit	03/05/2019		Barclays Current Acco	bacs	Internal Auditor	Russell Wright	E	275.00	0.00	275.00
24	Refurbishment	03/05/2019		Barclays Current Acco	bacs	Preparation of Contracts	Swann edwards	S	375.00	75.00	450.00
25	Civic Expenses	03/05/2019		Barclays Current Acco	bacs	Mayors chain block case	Toye, Kenning & Spencer	S	490.00	98.00	588.00
26	Civic Expenses	03/05/2019		Barclays Current Acco	bacs	Mrs Laws	Lucy's flowers	E	20.00	0.00	20.00
27	General Office Expenses	03/05/2019		Barclays Current Acco	bacs	Postage / eye test / mileage	S Piergianni	E	78.70	0.00	78.70
28	Insurance	03/05/2019		Barclays Current Acco	bacs	joint insurance police station	Zurich	E	819.84	0.00	819.84
29	Allotment Key Bond	03/05/2019		Barclays Current Acco	bacs	Allotment 45 key refund	Craig Harding	E	30.00	0.00	30.00
30	Telephone / Internet	03/05/2019		Barclays Current Acco	bacs	Phone/internet	Chess	S	83.93	16.79	100.72
31	Office Repairs/Renewals	31/05/2019		Barclays Current Acco	bacs	Window Cleaning	H20 Pure - Mark Nicholas	E	15.00	0.00	15.00
32	Website	31/05/2019		Barclays Current Acco	bacs	Web Site meeting	SG Computing Ltd	E	50.00	0.00	50.00
33	Music Festivals	31/05/2019		Barclays Current Acco	bacs	Bunting	Cotton Bunting Company	E	219.00	0.00	219.00
34	Staff Salary	31/05/2019		Barclays Current Acco	bacs	Salaries	Mrs s piergianni	E	1,707.76	0.00	1,707.76
35	Staff Salary	31/05/2019		Barclays Current Acco	bacs	Salaries	Mrs T Davies	E	62.68	0.00	62.68
36	Sundry Expenses	31/05/2019		Barclays Current Acco	bacs	Wood stain, wire brushes, pair	Ray Whitwell	E	162.50	0.00	162.50

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37	31/05/2019		Barclays Current Acco	bacs	Donation	Summer Reading Challenge	E	500.00	0.00	500.00
38	31/05/2019		Barclays Current Acco	bacs	Donation	Whittlesey Summer Festival	E	4,500.00	0.00	4,500.00
39	31/05/2019		Barclays Current Acco	bacs	Allotment water	Wave - Anglian Water	E	39.35	0.00	39.35
40	31/05/2019		Barclays Current Acco	bacs	Water police station	Wave - Anglian Water	E	49.93	0.00	49.93
41	31/05/2019		Barclays Current Acco	bacs	Trade recycling	Fenland District Council	E	122.34	0.00	122.34
42	28/05/2019		Barclays Current Acco	bacs	Stationary	Peterborough Office Supplies	S	95.65	19.13	114.78
43	30/05/2019		Barclays Current Acco	bacs	Telephone and Internet	Chess	S	77.32	15.46	92.78
44	30/05/2019		Barclays Current Acco	bacs	Loan from PWLB	PWLB	E	6,000.00	0.00	6,000.00
45	30/05/2019		Barclays Current Acco	bacs	Loan from PWLB	PWLB	E	2,375.40	0.00	2,375.40
46	30/05/2019		Barclays Current Acco	bacs	Non Domestic Rates	Fenland District Council	E	643.00	0.00	643.00
47	30/05/2019		Barclays Current Acco	bacs	Bank Charges	Barclays	E	53.00	0.00	53.00
48	24/05/2019		Barclays Current Acco	dd	Office Gas	Total gas and power	S	518.14	103.63	621.77
49	21/05/2019		Barclays Current Acco	dd	Office electric	Total gas and power	L	131.57	6.58	138.15
50	25/06/2019		Barclays Current Acco	bacs	Pat testing	Fenland Electrical	S	193.20	38.64	231.84
51	25/06/2019		Barclays Current Acco	bacs	Building regulation fees	South norfolk CNC building c	S	630.00	126.00	756.00
52	25/06/2019		Barclays Current Acco	bacs	Fire Strategy document police	S Robinson Ltd	E	600.00	0.00	600.00
53	25/06/2019		Barclays Current Acco	bacs	Insurance	Zurich	E	1,234.75	0.00	1,234.75
54	25/06/2019		Barclays Current Acco	bacs	Cllr Names Badges	Badgemaster	S	18.64	3.73	22.37
55	25/06/2019		Barclays Current Acco	bacs	Office Water	Wave - Anglian Water	E	49.93	0.00	49.93
56	25/06/2019		Barclays Current Acco	bacs	Office Water	Wave - Anglian Water	E	49.89	0.00	49.89
57	25/06/2019		Barclays Current Acco	bacs	Mileage	Ray Whitwell	E	13.50	0.00	13.50
58	25/06/2019		Barclays Current Acco	bacs	Salaries	Mrs T Davies	E	52.77	0.00	52.77
59	25/06/2019		Barclays Current Acco	bacs	Salaries	Sue Piergianni	E	1,707.76	0.00	1,707.76
60	25/06/2019		Barclays Current Acco	bacs	Mileage	Sue Piergianni	E	29.70	0.00	29.70
61	25/06/2019		Barclays Current Acco	bacs	Tens licence	Sue Piergianni FDC	E	21.00	0.00	21.00
62	25/06/2019		Barclays Current Acco	bacs	Tax and NI	HMRC	E	396.51	0.00	396.51
63	25/06/2019		Barclays Current Acco	bacs	AVG Renewal	The Computer Man	E	59.99	0.00	59.99
64	25/06/2019		Barclays Current Acco	bacs	Window Cleaning	H20 Pure - Mark Nicholas	E	15.00	0.00	15.00
65	25/06/2019		Barclays Current Acco	bacs	Angle Iron for Bower repairs	A1 Fencing	S	376.00	75.20	451.20
66	25/06/2019		Barclays Current Acco	bacs	Fire Alarm maintenance	Brittania Fire & Security	S	160.00	32.00	192.00
67	25/06/2019		Barclays Current Acco	bacs	LCR Magazine	Brittania Fire & Security	E	40.00	0.00	40.00
68	25/06/2019		Barclays Current Acco	bacs	Tax and NI	HMRC	E	398.91	0.00	398.91
69	25/06/2019		Barclays Current Acco	bacs	Website sla	SG Computing Ltd	E	140.00	0.00	140.00
70	25/06/2019		Barclays Current Acco	bacs	Good Councillor Guide	Capalc	E	80.00	0.00	80.00
71	05/06/2019		Barclays Current Acco	bacs	Office Rent	C J Ailsby Pension Trust	E	2,250.00	0.00	2,250.00
72	24/06/2019		Barclays Current Acco	bacs	Stationary	Peterborough Office Supplies	S	89.67	17.93	107.60
73	24/06/2019		Barclays Current Acco	bacs	Pension May 2019	LGSS	E	974.22	0.00	974.22
74	24/06/2019		Barclays Current Acco	bacs	Pension June 2019	LGSS	E	974.22	0.00	974.22
75	24/06/2019		Barclays Current Acco	bacs	IT issues	The Computer Man	E	80.00	0.00	80.00

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76	24/06/2019		Barclays Current Acco	bacs	Bank Charges	Barclays	E	45.76	0.00	45.76
77	24/06/2019		Barclays Current Acco	dd	Non Domestic Rates	Fenland District Council	E	643.00	0.00	643.00
78	24/06/2019		Barclays Current Acco	BACS	Music event band payments	The Fedz	E	650.00	0.00	650.00
79	24/06/2019		Barclays Current Acco	BACS	Music event band payments	Stevie H	E	200.00	0.00	200.00
80	28/06/2019		Barclays Current Acco	dd	Phone / internet	Chess	S	81.41	16.28	97.69
81	28/06/2019		Barclays Current Acco	dd	copies lease	CF Corporate	S	632.68	126.54	759.22
82	28/06/2019		Barclays Current Acco	bac	zero entry error	Brittania Fire & Security	S	0.00	0.00	0.00
83	20/06/2019		Barclays Current Acco	dd	Police Station electric	Total	L	0.34	0.02	0.36
84	20/06/2019		Barclays Current Acco	dd	DUPLICATE ENTRY ZERO VALI	Total	L	0.00	0.00	0.00
85	20/06/2019		Barclays Current Acco	dd	Police Station electric	Total	L	22.31	1.12	23.43
86	20/06/2019		Barclays Current Acco	dd	Police Station electric	Total	L	5.72	0.29	6.01
87	24/07/2019		Barclays Current Acco	bacs	clothes/bleach/sponge	TLC R US LTD	E	22.74	0.00	22.74
88	24/07/2019		Barclays Current Acco	bacs	Pension	LGSS	E	974.22	0.00	974.22
89	24/07/2019		Barclays Current Acco	bacs	Tens licence	Sue Piergianni	E	48.40	0.00	48.40
90	24/07/2019		Barclays Current Acco	bacs	Tax and NI	HMRC	E	396.71	0.00	396.71
91	24/07/2019		Barclays Current Acco	bacs	Salaries	Mrs s piergianni	E	1,707.76	0.00	1,707.76
92	24/07/2019		Barclays Current Acco	bacs	Salaries	Mrs T Davies	E	52.57	0.00	52.57
93	24/07/2019		Barclays Current Acco	bacs	vat advisory service	Elysian Associates	S	1,975.00	395.00	2,370.00
94	24/07/2019		Barclays Current Acco	bacs	RDS Survey	West and East Anglian Asbes	S	470.00	94.00	564.00
95	24/07/2019		Barclays Current Acco	bacs	Service agreement	SG Computing Ltd	E	140.00	0.00	140.00
96	24/07/2019		Barclays Current Acco	bacs	expenses	Dave Mason	E	26.30	0.00	26.30
97	24/07/2019		Barclays Current Acco	bacs	Window Cleaning	H20 Pure - Mark Nicholas	E	15.00	0.00	15.00
98	24/07/2019		Barclays Current Acco	bacs	Email set up .gov	The Computer Man	E	50.00	0.00	50.00
99	24/07/2019		Barclays Current Acco	bacs	Network support & cOPIES	Ethos (formally Walters)	S	274.91	54.98	329.89
100	24/07/2019		Barclays Current Acco	bacs	LHI MVAS project 30cpx02317	Cambridgeshire County Coun	E	493.83	0.00	493.83
101	24/07/2019		Barclays Current Acco	bacs	coffee/milk	Peterborough Office Supplies	E	25.36	0.00	25.36
102	24/07/2019		Barclays Current Acco	bacs	Stationery	Peterborough Office Supplies	S	51.42	10.29	61.71
103	24/07/2019		Barclays Current Acco	bacs	Donation	Whittlesey Extravaganza	E	0.00	0.00	0.00
104	24/07/2019		Barclays Current Acco	bacs	Non Domestic Rates	Fenland District Council	E	643.00	0.00	643.00
105	24/07/2019		Barclays Current Acco	100297	Refurbishment of office	NB Constrution Limited	S	56,598.81	11,319.76	67,918.57
106	24/07/2019		Barclays Current Acco	bacs	Music event band payments	The High Rollers	E	600.00	0.00	600.00
107	24/07/2019		Barclays Current Acco	bacs	Music event band payments	Dale Clapperton	E	150.00	0.00	150.00
108	24/07/2019		Barclays Current Acco	dd	Phone / internet	Chess	S	94.11	18.82	112.93
109	24/07/2019		Barclays Current Acco	bacs	Hanging baskets	Delphland	S	1,000.00	200.00	1,200.00
110	24/07/2019		Barclays Current Acco	bacs	Project management	Swann edwards	S	1,908.33	381.67	2,290.00
111	24/07/2019		Barclays Current Acco	dd	Bank Charges	Barclays	E	6.50	0.00	6.50
112	30/08/2019		Barclays Current Acco	bacs	CCTV and fire alarm	Bridges fire and security	S	4,743.00	948.60	5,691.60
113	30/08/2019		Barclays Current Acco	bacs	Salaries	S Piergianni	E	1,707.56	0.00	1,707.56
114	30/08/2019		Barclays Current Acco	bacs	Pension	LGSS	E	974.22	0.00	974.22

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115	30/08/2019		Barclays Current Acco	bacs	LHI WEST dELPH	Cambridgeshire Constabulary	E	580.02	0.00	580.02
116	30/08/2019		Barclays Current Acco	bacs	Music event band payments	Steve Walsh	E	140.00	0.00	140.00
117	30/08/2019		Barclays Current Acco	bacs	Travel Expenses	Kay Mayor	E	61.70	0.00	61.70
118	30/08/2019		Barclays Current Acco	bacs	Grosvenor House Water	Wave - Anglian Water	E	54.18	0.00	54.18
119	30/08/2019		Barclays Current Acco	bacs	Salaries	Tracey Davies	E	49.46	0.00	49.46
120	30/08/2019		Barclays Current Acco	bacs	Email issues	The Computer Man	E	30.00	0.00	30.00
121	30/08/2019		Barclays Current Acco	bacs	Window Cleaning	H20 Pure - Mark Nicholas	E	15.00	0.00	15.00
122	30/08/2019		Barclays Current Acco	bacs	Music event band payments	The Contacts - Gemma McDe	E	930.00	0.00	930.00
123	30/08/2019		Barclays Current Acco	bacs	DUPLICATE ENTRY ZERO VALI	Duplicate do not use	S	0.00	0.00	0.00
124	30/08/2019		Barclays Current Acco	bacs	Diary 2020	TLC R US LTD	E	4.49	0.00	4.49
125	30/08/2019		Barclays Current Acco	bacs	SIA July 2019	SG Computing Ltd	E	140.00	0.00	140.00
126	30/08/2019		Barclays Current Acco	BACS	Project management	Swann edwards	S	1,908.33	381.67	2,290.00
127	30/08/2019		Barclays Current Acco	BACS	Hi vis / water /cloths	Peterborough Office Supplies	S	69.79	13.96	83.75
128	30/08/2019		Barclays Current Acco	BACS	Toilet rolls	Peterborough Office Supplies	S	19.08	3.82	22.90
129	30/08/2019		Barclays Current Acco	BACS	Memory stick & chamber diary	TLC R US LTD	S	11.24	2.25	13.49
130	30/08/2019		Barclays Current Acco	BACS	Trade recycling	Fenland District Council	E	122.34	0.00	122.34
131	30/08/2019		Barclays Current Acco	BACS	Music event pop ups	Far Away Art	S	180.00	36.00	216.00
132	30/08/2019		Barclays Current Acco	BACS	Hanging basket maintenance	Delphland	S	0.00	0.00	0.00
133	30/08/2019		Barclays Current Acco	BACS	Allot 78B key refund	Mrs N Ayto	E	30.00	0.00	30.00
134	30/08/2019		Barclays Current Acco	BACS	Allot 47 key deposit	Mr i read	E	30.00	0.00	30.00
135	22/08/2019		Barclays Current Acco	dd	Gas office	Total gas and power	L	32.70	1.64	34.34
136	22/08/2019		Barclays Current Acco	dd	Peel house electric	Total gas and power	L	34.89	1.75	36.64
137	22/08/2019		Barclays Current Acco	dd	Grosven house electric	Total gas and power	L	146.03	7.31	153.34
138	22/08/2019		Barclays Current Acco	dd	Non Domestic Rates	Fenland District Council	E	643.00	0.00	643.00
139	22/08/2019		Barclays Current Acco	dd	Phone / internet	Chess	S	89.86	17.97	107.83
140	22/08/2019		Barclays Current Acco	dd	Bank Charges	Barclays	E	14.42	0.00	14.42
141	26/09/2019		Barclays Current Acco	BACS	NSALG membership	NSALG	E	66.00	0.00	66.00
142	26/09/2019		Barclays Current Acco	dd	Telephones old office	Chess	S	57.69	9.06	66.75
143	26/09/2019		Barclays Current Acco	dd	Non Domestic Rates	Fenland District Council	E	643.00	0.00	643.00
144	26/09/2019		Barclays Current Acco	bacs	Tax and NI	HMRC	E	395.91	0.00	395.91
145	26/09/2019		Barclays Current Acco	bacs	Tax and NI	HMRC	E	395.91	0.00	395.91
146	26/09/2019		Barclays Current Acco	bacs	Set up and re install	The Computer Man	E	168.98	0.00	168.98
147	26/09/2019		Barclays Current Acco	bacs	Salaries	Mrs sue piergianni	E	1,707.76	0.00	1,707.76
148	26/09/2019		Barclays Current Acco	bacs	Salaries	Mrs T Davies	E	16.52	0.00	16.52
149	26/09/2019		Barclays Current Acco	bacs	Tax and NI	HMRC	E	391.71	0.00	391.71
150	26/09/2019		Barclays Current Acco	bacs	expenses	Julie windle	E	20.00	0.00	20.00
151	26/09/2019		Barclays Current Acco	bacs	expenses	Dave Mason	E	19.35	0.00	19.35
152	26/09/2019		Barclays Current Acco	bacs	expenses	Dave Mason	E	8.82	0.00	8.82
153	26/09/2019		Barclays Current Acco	bacs	expenses	Dave Mason	E	41.98	0.00	41.98

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154	26/09/2019		Barclays Current Acco	bacs	civc plaque	Whittlesey Trophies	E	83.30	0.00	83.30
155	26/09/2019		Barclays Current Acco	bacs	Police Station water	Wave - Anglian Water	E	94.33	0.00	94.33
156	26/09/2019		Barclays Current Acco	bacs	Grass Cutting & Litter Pick	CGM	S	800.00	160.00	960.00
157	26/09/2019		Barclays Current Acco	bacs	Grass Cutting & Litter Pick	CGM	S	800.00	160.00	960.00
158	26/09/2019		Barclays Current Acco	bacs	clerks and councils direct	CommunicCorp	E	12.00	0.00	12.00
159	26/09/2019		Barclays Current Acco	bacs	Allotment water	Wave - Anglian Water	E	1,227.53	0.00	1,227.53
160	26/09/2019		Barclays Current Acco	bacs	Website sla	SG Computing Ltd	E	140.00	0.00	140.00
161	26/09/2019		Barclays Current Acco	bacs	CAB Donation	Cab	E	1,402.50	0.00	1,402.50
162	26/09/2019		Barclays Current Acco		Life education quiz	Rotary Club of Whittlesey	E	250.00	0.00	250.00
163	26/09/2019		Barclays Current Acco	bacs	external Auditor	PKF Littlejohn	S	400.00	80.00	480.00
164	26/09/2019		Barclays Current Acco	bacs	Intruder installation	Bridges fire and security	S	2,376.00	475.20	2,851.20
165	26/09/2019		Barclays Current Acco	bacs	Access control	Bridges fire and security	S	1,045.00	209.00	1,254.00
166	26/09/2019		Barclays Current Acco	bacs	Storage box and paper	Peterborough Office Supplies	S	32.09	6.42	38.51
167	26/09/2019		Barclays Current Acco	bacs	consumables	Peterborough Office Supplies	S	60.36	0.83	61.19
168	26/09/2019		Barclays Current Acco	bacs	Stamps	Peterborough Office Supplies	E	122.00	0.00	122.00
169	26/09/2019		Barclays Current Acco	bacs	Dictation Machine	Peterborough Office Supplies	S	269.99	54.00	323.99
170	26/09/2019		Barclays Current Acco	bacs	Stationary	Peterborough Office Supplies	S	48.35	9.67	58.02
171	26/09/2019		Barclays Current Acco	bacs	Gov.uk domain names	vision ict	S	163.00	32.60	195.60
172	26/09/2019		Barclays Current Acco	bacs	Office blinds	Blinds in Harmony	S	1,650.00	330.00	1,980.00
173	26/09/2019		Barclays Current Acco	bacs	Pension	LGSS	E	974.22	0.00	974.22
174	26/09/2019		Barclays Current Acco	bacs	Project management	Swann edwards	S	1,908.34	381.67	2,290.01
175	26/09/2019		Barclays Current Acco	bacs	Office Rent	C J Ailsby Pension Trust	E	2,250.00	0.00	2,250.00
176	26/09/2019		Barclays Current Acco	bacs	Phones and broadband installa	EVAD	S	280.10	56.02	336.12
177	26/09/2019		Barclays Current Acco	bacs	Bank Charges	Barclays	E	8.00	0.00	8.00
178	04/09/2019		Barclays Current Acco	100298	Refurbishment of office	NB Constrution Limited	S	83,888.13	16,777.63	100,665.76
179	24/09/2019		Barclays Current Acco	dd	Office electric	Total gas	L	8.53	0.43	8.96
180	24/09/2019		Barclays Current Acco	bacs	Office Water	Total gas	E	213.79	0.00	213.79
181	24/09/2019		Barclays Current Acco	dd	Phone and internet	CF Corporate finance	S	439.00	87.80	526.80
182	24/09/2019		Barclays Current Acco	dd	Photocopier lease	CF Corporate finance	S	467.68	93.54	561.22
183	31/10/2019		Barclays Current Acco	bacs	Salaries	Sue Piergianni	E	1,707.76	0.00	1,707.76
184	31/10/2019		Barclays Current Acco	bacs	Salaries	Tracey Davies	E	24.63	0.00	24.63
185	31/10/2019		Barclays Current Acco	bacs	Mileage	David mason	E	10.30	0.00	10.30
186	31/10/2019		Barclays Current Acco	bacs	Monoxide detectors flats	David mason	E	40.00	0.00	40.00
187	31/10/2019		Barclays Current Acco	bacs	Mileage	Julie windle	E	47.50	0.00	47.50
188	31/10/2019		Barclays Current Acco	bacs	Plates/napkins/forks/cloths	TLC R US LTD	S	32.31	6.44	38.75
189	31/10/2019		Barclays Current Acco	bacs	Allotment award frames	TLC R US LTD	S	15.62	3.13	18.75
190	31/10/2019		Barclays Current Acco	bacs	A Frame/Staplegun, stationary	Peterborough Office Supplies	S	163.09	32.62	195.71
191	31/10/2019		Barclays Current Acco	bacs	RBL donation	RBL Poppy Appeal	E	1,000.00	0.00	1,000.00
192	31/10/2019		Barclays Current Acco	bacs	AS built drawings	Swann edwards	S	500.00	100.00	600.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
193	31/10/2019		Barclays Current Acco	bacs	Tax and NI	HMRC	E	395.91	0.00	395.91
194	31/10/2019		Barclays Current Acco	bacs	LGSS pension	LGSS	E	974.22	0.00	974.22
195	31/10/2019		Barclays Current Acco	bacs	Office deep clean	Beebeys	S	395.00	79.00	474.00
196	31/10/2019		Barclays Current Acco	bacs	Food for Civic Service	Freeman & Daughters	E	322.00	0.00	322.00
197	31/10/2019		Barclays Current Acco	bacs	Non Domestic Rates	Fenland District Council	E	643.00	0.00	643.00
198	31/10/2019		Barclays Current Acco	bacs	Phone/internet	Chess	S	10.16	2.03	12.19
199	31/10/2019		Barclays Current Acco	bacs	Phone/internet	EVAD	S	175.35	35.07	210.42
200	31/10/2019		Barclays Current Acco	bacs	electric at police station	Total gas	L	25.12	1.25	26.37
201	31/10/2019		Barclays Current Acco	bacs	Hanging basket maintenance	Ian Mathers	E	4,900.00	0.00	4,900.00
202	31/10/2019		Barclays Current Acco	bacs	christmas Extravaganza	Christmas Extravaganza	E	1,000.00	0.00	1,000.00
203	31/10/2019		Barclays Current Acco	bacs	Solar panels	Halo Renewables	S	15,990.57	3,198.11	19,188.68
204	31/10/2019		Barclays Current Acco	bacs	Removal to police station	Home sweet home	S	625.00	125.00	750.00
205	31/10/2019		Barclays Current Acco	bacs	Peel house sign	Isigns	S	472.64	94.53	567.17
206	31/10/2019		Barclays Current Acco	bacs	Hot / cold water dispenser	Edgars coolers	S	308.90	61.78	370.68
207	31/10/2019		Barclays Current Acco	bacs	Food and wine office opening	Dave Mason	E	331.59	0.00	331.59
208	31/10/2019		Barclays Current Acco	bacs	Padlocks and keys for new offi	The Lock Shop	S	237.03	47.41	284.44
209	31/10/2019		Barclays Current Acco	bacs	EPC's for flats	A & C Energy Surveys	E	98.00	0.00	98.00
210	31/10/2019		Barclays Current Acco	bacs	Window Cleaning	H20 Pure - Mark Nicholas	E	15.00	0.00	15.00
211	31/10/2019		Barclays Current Acco	bacs	Mileage	Kay Mayor	E	40.76	0.00	40.76
212	31/10/2019		Barclays Current Acco	bacs	Website sla	SG Computing Ltd	E	140.00	0.00	140.00
213	31/10/2019		Barclays Current Acco	bacs	Bank Charges	Barclays	E	8.00	0.00	8.00
214	26/11/2019		Barclays Current Acco	bacs	Donation	Whittlesey Christmas Lights (E	5,000.00	0.00	5,000.00
215	26/11/2019		Barclays Current Acco	bacs	Grosvenor House Gas	Total gas and power	L	177.52	8.88	186.40
216	26/11/2019		Barclays Current Acco	bacs	Grosvenor House rent	C J Ailsby Pension Trust	E	2,250.00	0.00	2,250.00
217	26/11/2019		Barclays Current Acco	bacs	Salaries	Sue Piergianni	E	1,707.76	0.00	1,707.76
218	26/11/2019		Barclays Current Acco	bacs	Lockable mounting kits	Morelock	S	419.00	83.80	502.80
219	26/11/2019		Barclays Current Acco	bacs	Tax and NI	HMRC	E	395.91	0.00	395.91
220	26/11/2019		Barclays Current Acco	bacs	Slcc membership	SLCC	E	227.00	0.00	227.00
221	26/11/2019		Barclays Current Acco	bacs	Office Cleaning	Thorokleen	S	183.63	36.73	220.36
222	26/11/2019		Barclays Current Acco	bacs	Service agreement and websit	SG Computing Ltd	E	200.00	0.00	200.00
223	26/11/2019		Barclays Current Acco	bacs	civic reception	Childers	L	123.17	8.33	131.50
224	26/11/2019		Barclays Current Acco	bacs	Stationary/consumables	Peterborough Office Supplies	S	79.54	15.91	95.45
225	26/11/2019		Barclays Current Acco	bacs	Stationary/consumables	Peterborough Office Supplies	Z	6.37	0.00	6.37
226	26/11/2019		Barclays Current Acco	bacs	Internal Door lock members cc	The Lock Shop	S	62.80	12.56	75.36
227	26/11/2019		Barclays Current Acco	bacs	DUPLICATE ENTRY ZERO VALI	Duplicate do not use	E	0.00	0.00	0.00
228	26/11/2019		Barclays Current Acco	bacs	Slcc ALCC membership	SLCC	E	60.00	0.00	60.00
229	26/11/2019		Barclays Current Acco	bacs	The Clerks manual 2019	SLCC	L	51.50	0.80	52.30
230	26/11/2019		Barclays Current Acco	bacs	Window Cleaning	H20 Pure - Mark Nicholas	E	43.00	0.00	43.00
231	26/11/2019		Barclays Current Acco	bacs	Milage to Acre conference	Sue Piergianni	E	22.50	0.00	22.50

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232 Office Electric	26/11/2019		Barclays Current Acco	bacs	electric flat 1 August	Total gas & power	L	32.75	1.63	34.38
233 Office Electric	26/11/2019		Barclays Current Acco	bacs	electric flat 2August	Total gas & power	L	43.44	3.49	46.93
234 Non Domestic Rates	26/11/2019		Barclays Current Acco	dd	Non Domestic Rates	Fenland District Council	E	643.00	0.00	643.00
235 Refurbishment	26/11/2019		Barclays Current Acco	100299	Refurbishment of office	NB Constrution Limited	S	107,677.83	21,535.57	129,213.40
236 Capital Repayment	26/11/2019		Barclays Current Acco	DD	Public Works Loan	Public Works Load Board	E	6,000.00	0.00	6,000.00
237 Interest Repayment	26/11/2019		Barclays Current Acco	DD	Public Works Loan	Public Works Load Board	E	2,311.20	0.00	2,311.20
238 Office Electric	26/11/2019		Barclays Current Acco	DD	Office electric - peel house	Total gas and power	L	202.50	10.13	212.63
239 Bank Charges and Interest	26/11/2019		Barclays Current Acco	bacs	Bank Charges	Barclays	E	14.71	0.00	14.71
240 Telephone / Internet	26/11/2019		Barclays Current Acco	DD	Phone lines and calls	EVAD	S	66.28	13.26	79.54
241 Photocopier	20/12/2019		Barclays Current Acco	dd	copier lease	CF Corporate	S	467.68	93.54	561.22
242 Non Domestic Rates	20/12/2019		Barclays Current Acco	dd	Non Domestic Rates	Fenland District Council	E	643.00	0.00	643.00
243 Office Repairs/Renewals	20/12/2019		Barclays Current Acco	dd	Window Cleaning	H20 Pure - Mark Nicholas	Z	10.00	0.00	10.00
244 IT	20/12/2019		Barclays Current Acco	bacs	Olympus recording drive	The Computer Man	Z	30.00	0.00	30.00
245 Travel Expenses	20/12/2019		Barclays Current Acco	bacs	Mileage	Sue Piergianni	Z	35.85	0.00	35.85
246 Travel Expenses	20/12/2019		Barclays Current Acco	bacs	Mileage	Alex Miscandlon	Z	39.25	0.00	39.25
247 Insurance	20/12/2019		Barclays Current Acco	bacs	Insurance additional premium	S tech	E	62.75	0.00	62.75
248 Office Repairs/Renewals	20/12/2019		Barclays Current Acco	bacs	Fire Alarm fault	Brittania Fire & Security	S	60.00	12.00	72.00
249 Photocopier	20/12/2019		Barclays Current Acco	bacs	copy cost	Ethos (formally Walters)	S	62.07	12.41	74.48
250 Subscriptions	20/12/2019		Barclays Current Acco	bacs	Office 365 License	The Computer Man	E	79.99	0.00	79.99
251 Consumables	20/12/2019		Barclays Current Acco	bacs	Tea/coffee/milk	Peterborough Office Supplies	E	43.48	0.00	43.48
252 Stationery	20/12/2019		Barclays Current Acco	bacs	Paper/staples/laminate	Peterborough Office Supplies	S	34.47	6.90	41.37
253 GPC donations	20/12/2019		Barclays Current Acco	bacs	Room Hire Golden Age	Ivy Leaf Club Whittlesey	S	75.00	15.00	90.00
254 Website	20/12/2019		Barclays Current Acco	bacs	Monthly sla	SG Computing Ltd	E	140.00	0.00	140.00
255 Office Repairs/Renewals	20/12/2019		Barclays Current Acco	bacs	Monthly Cleaning	Thorokleen	S	318.28	63.66	381.94
256 Staff National Insurance	20/12/2019		Barclays Current Acco	bacs	Tax and NI	HMRC	E	396.11	0.00	396.11
257 Refurbishment	20/12/2019		Barclays Current Acco	bacs	Gas main addition cost	British Gas	E	460.00	0.00	460.00
258 Office Repairs/Renewals	20/12/2019		Barclays Current Acco	bacs	New fire equipment	Newflame	S	640.45	128.09	768.54
259 Staff Pension	20/12/2019		Barclays Current Acco	bacs	Pension November	LGSS	E	974.22	0.00	974.22
260 Staff Pension	20/12/2019		Barclays Current Acco	bacs	Pension December	LGSS	E	974.22	0.00	974.22
261 Staff Salary	20/12/2019		Barclays Current Acco	bacs	Salaries	Sue Piergianni	E	1,707.56	0.00	1,707.56
262 Bank Charges and Interest	05/12/2019		Barclays Current Acco	dd	Bank Charges	Barclays	E	9.50	0.00	9.50
263 Telephone / Internet	20/12/2019		Barclays Current Acco	dd	Phone	EVAD	S	62.26	12.45	74.71
264 Telephone / Internet	20/12/2019		Barclays Current Acco	bacs	phones	CF Coporate	S	274.00	54.80	328.80
265 Citizens Advice Bureau	23/01/2020		Barclays Current Acco	BACS	CAB Donation	Citizens Advice Bureau	E	1,402.50	0.00	1,402.50
266 Office Gas	23/01/2020		Barclays Current Acco	BACS	Gas main addition cost	British Gas	L	10.63	0.53	11.16
267 Office Gas	23/01/2020		Barclays Current Acco	BACS	Gas main addition cost	British Gas	L	10.63	0.53	11.16
268 GPC donations	23/01/2020		Barclays Current Acco	BACS	Water Tower Play Park	Fenland District Council	E	5,000.00	0.00	5,000.00
269 IT	23/01/2020		Barclays Current Acco	BACS	Hard drive replace	The Computer Man	E	46.50	0.00	46.50
270 IT	23/01/2020		Barclays Current Acco	BACS	Cllr .Gov Emails	vision ict	S	234.00	46.80	280.80

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271	23/01/2020		Barclays Current Acco	BACS	Stationary	Peterborough Office Supplies	S	44.61	8.92	53.53
272	23/01/2020		Barclays Current Acco	BACS	Stationary	Peterborough Office Supplies	E	61.00	0.00	61.00
273	31/01/2020		Barclays Current Acco	BACS	Salaries	Sue Piergianni	E	1,707.76	0.00	1,707.76
274	31/01/2020		Barclays Current Acco	BACS	Tax and NI	HMRC	E	395.91	0.00	395.91
275	31/01/2020		Barclays Current Acco	BACS	Door locks and keys	The Lock Shop	S	262.48	52.50	314.98
276	31/01/2020		Barclays Current Acco	BACS	Window Cleaning	H20 Pure - Mark Nicholas	E	10.00	0.00	10.00
277	31/01/2020		Barclays Current Acco	BACS	Website sla	SG Computing Ltd	E	140.00	0.00	140.00
278	31/01/2020		Barclays Current Acco	BACS	Mayors Allowance	Julie windle	E	1,800.00	0.00	1,800.00
279	31/01/2020		Barclays Current Acco	BACS	copy cost	Ethos (formally Walters)	S	49.50	9.90	59.40
280	31/01/2020		Barclays Current Acco	BACS	Trade recycling	Fenland District Council	E	122.34	0.00	122.34
281	31/01/2020		Barclays Current Acco	BACS	Water peel house and flats	Wave - Anglian Water	S	150.59	12.89	163.48
282	31/01/2020		Barclays Current Acco	BACS	Water Grosevenor house	Wave - Anglian Water	E	54.62	0.00	54.62
283	31/01/2020		Barclays Current Acco	BACS	Solar panel scaffolding	Halo Renewables	S	2,040.00	408.00	2,448.00
284	31/01/2020		Barclays Current Acco		Pension	LGSS	E	974.22	0.00	974.22
285	31/01/2020		Barclays Current Acco		Postage	Peterborough Office Supplies	E	61.00	0.00	61.00
286	31/01/2020		Barclays Current Acco		Postage	Peterborough Office Supplies	S	98.61	19.72	118.33
287	31/01/2020		Barclays Current Acco		Bank Charges	Barclays	E	6.50	0.00	6.50
288	31/01/2020		Barclays Current Acco		Office electric	Total	L	98.97	4.95	103.92
289	31/01/2020		Barclays Current Acco		Office electric	opus	L	79.43	3.97	83.40
290	31/01/2020		Barclays Current Acco		Office Gas	opus	L	107.99	5.40	113.39
291	31/01/2020		Barclays Current Acco		Office electric	Total	L	42.30	2.12	44.42
292	29/01/2020		Barclays Current Acco		Phone	Ethos (formally Walters)	S	65.73	13.15	78.88
293	30/01/2020		Barclays Current Acco		Office electric	Total	L	146.35	7.31	153.66
294	25/02/2020		Barclays Current Acco	bacs	SIA	SG Computing Ltd	E	140.00	0.00	140.00
295	25/02/2020		Barclays Current Acco	bacs	Stationary	Peterborough Office Supplies	S	31.92	6.38	38.30
296	25/02/2020		Barclays Current Acco	bacs	Window Cleaning	H20 Pure - Mark Nicholas	E	25.00	0.00	25.00
297	25/02/2020		Barclays Current Acco	bacs	Office Cleaning	Thorokleen	S	318.28	63.66	381.94
298	25/02/2020		Barclays Current Acco	bacs	Office Consumables	Peterborough Office Supplies	Z	6.37	0.00	6.37
299	25/02/2020		Barclays Current Acco	bacs	Stationary	Peterborough Office Supplies	S	46.11	9.22	55.33
300	25/02/2020		Barclays Current Acco	bacs	IT issues	The Computer Man	E	45.00	0.00	45.00
301	25/02/2020		Barclays Current Acco	bacs	Licence	Fenland District Council	E	20.00	0.00	20.00
302	25/02/2020		Barclays Current Acco	bacs	Mileage	Dave Mason	E	12.15	0.00	12.15
303	25/02/2020		Barclays Current Acco	bacs	WTC Paper	Creation Booth	E	190.00	0.00	190.00
304	25/02/2020		Barclays Current Acco	bacs	NHP Grant	Groundwork UK	E	151.62	0.00	151.62
305	25/02/2020		Barclays Current Acco		Radiator issues	Jim Brannigan]	E	140.00	0.00	140.00
306	25/02/2020		Barclays Current Acco		Water	Wave - Anglian Water	S	905.50	85.89	991.39
307	25/02/2020		Barclays Current Acco		supply and fite new glazed dor	Richard White Carpentry and	E	550.00	0.00	550.00
308	25/02/2020		Barclays Current Acco		Office Rent	C J Ailsby Pension Trust	E	2,250.00	0.00	2,250.00
309	25/02/2020		Barclays Current Acco		Subscription	CommunicCorp	E	100.00	0.00	100.00

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310	25/02/2020		Barclays Current Acco		DUPLICATE ENTRY ZERO VALI	Duplicate do not use	E	0.00	0.00	0.00
311	25/02/2020		Barclays Current Acco		Mileage	Sue Piergianni	E	12.15	0.00	12.15
312	25/02/2020		Barclays Current Acco		Salaries	Sue Piergianni	E	1,707.76	0.00	1,707.76
313	25/02/2020		Barclays Current Acco		Tax and NI	HMRC	E	607.18	0.00	607.18
314	25/02/2020		Barclays Current Acco		DUCK RACE TICKETS	Creation Booth	E	90.00	0.00	90.00
315	25/02/2020		Barclays Current Acco		Trade recycling	Fenland District Council	E	122.34	0.00	122.34
316	25/02/2020		Barclays Current Acco		Pension	LGSS	E	974.22	0.00	974.22
317	25/02/2020		Barclays Current Acco		NHP advice	Urbed	S	2,250.52	450.10	2,700.62
318	25/02/2020		Barclays Current Acco		CAB Donation	Citizens Advice Bureau	E	1,402.50	0.00	1,402.50
319	25/02/2020		Barclays Current Acco		Subscription	Information commissioners o	E	35.00	0.00	35.00
320	25/02/2020		Barclays Current Acco		Loan from PWLB	PWLB	E	2,817.75	0.00	2,817.75
321	25/02/2020		Barclays Current Acco		Phone	EVAD	S	78.73	15.75	94.48
322	10/02/2020		Barclays Current Acco		Bank Charges	Barclays	E	6.50	0.00	6.50
323	10/02/2020		Barclays Current Acco		Gas office	Total gas & power	L	440.26	22.01	462.27
324	10/02/2020		Barclays Current Acco		Office electric	opus	E	9.18	0.00	9.18
325	16/03/2020		Barclays Current Acco	bacs	Heating issues	Jim Brannigan Gas & Plumbir	E	120.00	0.00	120.00
326	23/03/2020		Barclays Current Acco	bacs	Window Cleaning	H20 Pure - Mark Nicholas	E	10.00	0.00	10.00
327	19/03/2020		Barclays Current Acco	bacs	SIA	SG Computing Ltd	E	140.00	0.00	140.00
328	19/03/2020		Barclays Current Acco	bacs	Tea/coffee/milk	Peterborough Office Supplies	S	24.11	1.96	26.07
329	19/03/2020		Barclays Current Acco	bacs	copy paper	Peterborough Office Supplies	S	12.99	2.60	15.59
330	19/03/2020		Barclays Current Acco	bacs	Stamps	Peterborough Office Supplies	E	179.50	0.00	179.50
331	19/03/2020		Barclays Current Acco	bacs	Stationary	Peterborough Office Supplies	S	21.62	4.32	25.94
332	19/03/2020		Barclays Current Acco	bacs	Office Cleaning	Thorokleen	S	318.28	63.66	381.94
333	19/03/2020		Barclays Current Acco	bacs	Office Water	Wave - Anglian Water	E	51.25	0.00	51.25
334	19/03/2020		Barclays Current Acco	bacs	Office key	The Lock Shop	S	189.50	37.90	227.40
335	19/03/2020		Barclays Current Acco	bacs	Office Cleaning	Thorokleen	S	318.28	63.66	381.94
336	19/03/2020		Barclays Current Acco	bacs	Office Cleaning	Thorokleen	S	318.28	63.66	381.94
337	19/03/2020		Barclays Current Acco	bacs	Sanitary Bins toilets	Phs	S	25.60	5.12	30.72
338	19/03/2020		Barclays Current Acco	bacs	Bank Charges	Barclays	E	6.50	0.00	6.50
339	28/02/2020		Barclays Current Acco	bacs	Stud Wall in kitchen	Richard White Carpentry and	E	1,700.00	0.00	1,700.00
340	28/02/2020		Barclays Current Acco	bacs	Lease Rental	CF Coporate	S	274.00	54.80	328.80
341	28/02/2020		Barclays Current Acco	bacs	Lease Rental	CF Coporate	S	467.68	93.54	561.22
342	28/02/2020		Barclays Current Acco	bacs	Salaries	Sue Piergianni	E	1,707.76	0.00	1,707.76
343	28/02/2020		Barclays Current Acco	bacs	Office Gas	British Gas	E	0.61	0.00	0.61
344	28/02/2020		Barclays Current Acco	bacs	Office Gas	British Gas	E	0.61	0.00	0.61
345	28/02/2020		Barclays Current Acco	bacs	Tax and NI	HMRC	E	2,112.70	0.00	2,112.70
346	28/02/2020		Barclays Current Acco	bacs	Pension	LGSS	E	974.22	0.00	974.22
347	28/02/2020		Barclays Current Acco	bacs	copy cost	Ethos (formally Walters)	S	64.69	12.94	77.63
348	24/03/2020		Barclays Current Acco	bacs	Phone	EVAD	S	0.00	0.00	0.00

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349	Photocopier	28/02/2020		Barclays Current Acco	bacs	Printer	Peterborough Office Supplies	S	46.99	9.40	56.39
350	Office Repairs/Renewals	28/02/2020		Barclays Current Acco	bacs	Television hdmi installation an	JBE Services Limited	S	675.00	135.00	810.00
351	Office Repairs/Renewals	28/02/2020		Barclays Current Acco	bacs	Roof Repairs Peel House	N S Rickett Roofling Ltd	S	571.59	114.32	685.91
352	Office Repairs/Renewals	19/03/2020		Barclays Current Acco		electric at police station	Fenland Electrical	S	190.00	38.00	228.00
353	Election Costs	23/03/2020		Barclays Current Acco	100305	election costs	Fenland District Council	E	16,674.60	0.00	16,674.60
354	Staff National Insurance	23/03/2020		Barclays Current Acco	100306	Tax and NI	HMRC	E	11,371.93	0.00	11,371.93
355	CCTV SLA	23/03/2020		Barclays Current Acco	100304	CCTV Service Level Agreement	Fenland District Council	E	10,740.00	0.00	10,740.00
356	GPC donations	23/03/2020		Barclays Current Acco		Donation	Whittlesey Street Pride	E	1,500.00	0.00	1,500.00
357	Office Gas	25/03/2020		Barclays Current Acco	bacs	Office Gas	opus	S	398.09	79.62	477.71
358	Office Gas	25/03/2020		Barclays Current Acco	bacs	Office Gas	opus	L	52.24	2.61	54.85
359	Stationery	31/03/2020		Barclays Current Acco		Printer Cartridges	Peterborough Office Supplies	S	49.98	10.00	59.98
360	Allotment Key Bond	31/03/2020		Barclays Current Acco		Allot Key refund	todd 83a	E	30.00	0.00	30.00
361	IT	31/03/2020		Barclays Current Acco		IT issues	The Computer Man	E	67.50	0.00	67.50
362	Telephone / Internet	31/03/2020		Barclays Current Acco	bacs	Phone/internet	EVAD	S	62.91	12.58	75.49
363	Citizens Advice Bureau	30/03/2020		Barclays Current Acco	online	Donation	Citizens Advice Bureau	Z	1,402.50	0.00	1,402.50
364	Travel Expenses	30/03/2020		Barclays Current Acco	online	Mileage	Julie windle	E	720.00	0.00	720.00
Total									483,824.25	63,654.18	547,478.43