

Whittlesey Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Staff Salary	24/04/2020		Barclays Current Acco	online	Salaries	Sue Piergianni	E	1,716.52	0.00	1,716.52
2	Staff National Insurance	24/04/2020		Barclays Current Acco	online	Tax and NI	HMRC	E	596.62	0.00	596.62
3	Office Gas	24/04/2020		Barclays Current Acco	online	Gas office	British Gas	S	1,567.91	313.57	1,881.48
4	Office Gas	16/04/2020		Barclays Current Acco		OFFICE GAS gh	opus	L	239.27	11.96	251.23
5	Bank Charges and Interest	06/04/2020		Barclays Current Acco		Bank Charges	Barclays	E	10.40	0.00	10.40
6	Telephone / Internet	16/04/2020		Barclays Current Acco		Phone	EVAD	S	59.78	11.96	71.74
7	Office Electric	14/04/2020		Barclays Current Acco		Office electric	opus	L	433.10	21.66	454.76
8	Capital Repayment	31/05/2020		Barclays Current Acco		Public Works Loan	Public Works Load Board	E	6,000.00	0.00	6,000.00
9	Interest Repayment	31/05/2020		Barclays Current Acco		Public Works Loan	Public Works Load Board	E	2,247.00	0.00	2,247.00
10	Bank Charges and Interest	05/05/2020		Barclays Current Acco		Bank Charges	Barclays	E	6.50	0.00	6.50
11	GPC donations	09/05/2020		Barclays Current Acco		expenses	Kay Mayor	E	70.47	0.00	70.47
12	Postage	09/05/2020		Barclays Current Acco		Postage	Sue Piergianni	E	33.50	0.00	33.50
13	GPC donations	07/05/2020		Barclays Current Acco		Donation	Whittlesey Emergency Food	E	500.00	0.00	500.00
14	Staff Pension	09/05/2020		Barclays Current Acco		Pension	LGSS	E	827.97	0.00	827.97
15	Insurance	09/05/2020		Barclays Current Acco		Buildings insurance	alan boswell	E	348.74	0.00	348.74
16	Water PH & Flats	09/05/2020		Barclays Current Acco		Water	Wave - Anglian Water	S	524.06	49.87	573.93
17	Subscriptions	09/05/2020		Barclays Current Acco		Scribe Annual Softward Licens	Scribe	S	487.00	97.40	584.40
18	Office Repairs/Renewals	09/05/2020		Barclays Current Acco		Window Cleaning	H20 Pure - Mark Nicholas	E	10.00	0.00	10.00
19	Stationery	09/05/2020		Barclays Current Acco		Printer Cartridges	Peterborough Office Supplies	S	31.99	6.40	38.39
20	Staff Salary	09/05/2020		Barclays Current Acco		Salaries	Sue Piergianni	E	1,716.52	0.00	1,716.52
21	Staff National Insurance	09/05/2020		Barclays Current Acco		Tax and NI	HMRC	E	596.62	0.00	596.62
22	Staff Pension	09/05/2020		Barclays Current Acco		Pension	LGSS	E	1,655.94	0.00	1,655.94
23	Telephone / Internet	27/05/2020		Barclays Current Acco		Phone / internet	Ethos (formally Walters)	S	59.83	11.97	71.80
24	Office Electric	09/05/2020		Barclays Current Acco		electric at police station	opus	L	92.25	4.61	96.86
25	Water PH & Flats	22/06/2020		Barclays Current Acco	online	Water	Wave - Anglian Water	L	524.06	49.87	573.93
26	Staff Salary	25/06/2020		Barclays Current Acco	online	Salaries	Susan piergianni	E	1,716.52	0.00	1,716.52
27	Staff National Insurance	25/06/2020		Barclays Current Acco	online	Tax and NI	HMRC	E	596.62	0.00	596.62
28	Subscriptions	22/06/2020		Barclays Current Acco	online	expenses	Sue Piergianni	E	14.39	0.00	14.39
29	Local Highway Improvement	22/06/2020		Barclays Current Acco	online	LHI 2019/20 Road Markings	Cambridgeshire County Coun	E	1,000.00	0.00	1,000.00
30	Local Highway Improvement	22/06/2020		Barclays Current Acco	online	Portaloo contribution	Cambridgeshire County Coun	E	880.00	0.00	880.00
31	GPC donations	22/06/2020		Barclays Current Acco	online	Helping Whittlesey Donation -	Deborah Slater	E	500.00	0.00	500.00
32	IT	22/06/2020		Barclays Current Acco	online	IT Computer upgrade	The Computer Man	E	154.99	0.00	154.99
33	Office Repairs/Renewals	22/06/2020		Barclays Current Acco	online	Window Cleaning	H20 Pure - Mark Nicholas	E	10.00	0.00	10.00
34	Office Repairs/Renewals	22/06/2020		Barclays Current Acco	online	Bank Charges	Barclays	E	9.50	0.00	9.50
35	IT	22/06/2020		Barclays Current Acco	online	Email issues	vision ict	E	21.60	0.00	21.60
36	Allotments EXPENDITURE	22/06/2020		Barclays Current Acco	online	allotment taps	Jim Brannigan Gas & Plumbir	E	365.00	0.00	365.00

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37	Staff Pension	22/06/2020		Barclays Current Acco	online	Pension	LGSS	E	36.01	0.00	36.01
38	Website	22/06/2020		Barclays Current Acco	online	Web Site sla	SG Computing Ltd	E	280.00	0.00	280.00
39	Insurance	22/06/2020		Barclays Current Acco	online	Insurance	Zurich	E	1,252.05	0.00	1,252.05
40	Office Gas	22/06/2020		Barclays Current Acco	online	Gas office	British Gas	S	1,879.53	375.91	2,255.44
41	Cleaning	22/06/2020		Barclays Current Acco		Office Cleaning	Thorokleen	S	115.68	23.14	138.82
42	Photocopier	22/06/2020		Barclays Current Acco		copier lease	CF Coporate	S	507.68	101.54	609.22
43	Allotments EXPENDITURE	22/06/2020		Barclays Current Acco		Fencing	A1 Fencing	S	387.47	77.49	464.96
44	Telephone / Internet	22/06/2020		Barclays Current Acco		Telephone and Internet	EVAD	S	0.00	0.00	0.00
45	Allotments EXPENDITURE	22/06/2020		Barclays Current Acco		Water	Wave - Anglian Water	E	12.50	0.00	12.50
46	Office Repairs/Renewals	22/06/2020		Barclays Current Acco		Pat testing	Fenland Electrical	S	239.40	47.88	287.28
47	Telephone / Internet	22/06/2020		Barclays Current Acco		Phone lease	EVAD	S	274.00	54.80	328.80
48	Office Electric	16/06/2020		Barclays Current Acco		electric at police station	opus	L	20.45	1.02	21.47
49	Office Electric	16/06/2020		Barclays Current Acco		electric at police station	opus	L	55.38	2.77	58.15
50	Internal Audit	30/06/2020		Barclays Current Acco		Internal Auditor	Russell Wright	E	275.00	0.00	275.00
51	Allotments EXPENDITURE	30/07/2020		Barclays Current Acco	online	Wasp nest removal	Anglian Pest Control	E	75.00	0.00	75.00
52	Citizens Advice Bureau	30/07/2020		Barclays Current Acco	online	CAB Donation	Cab	E	1,402.50	0.00	1,402.50
53	Civic Expenses	30/07/2020		Barclays Current Acco	online	Mayors chain engraving	Whittlesey Trophies	E	29.99	0.00	29.99
54	Office Repairs/Renewals	30/07/2020		Barclays Current Acco	online	Grosvenor House decoration	Richard White Carpentry and	E	2,750.00	0.00	2,750.00
55	Bank Charges and Interest	30/07/2020		Barclays Current Acco	online	Bank Charges	Barclays	E	40.85	0.00	40.85
56	Website	30/07/2020		Barclays Current Acco	online	SIA	SG Computing Ltd	E	140.00	0.00	140.00
57	Hanging Baskets	30/07/2020		Barclays Current Acco	online	Hanging basket plants	Delfland Nursery	S	1,205.00	241.00	1,446.00
58	Office Repairs/Renewals	30/07/2020		Barclays Current Acco	online	Window Cleaning	H20 Pure - Mark Nicholas	E	10.00	0.00	10.00
59	Cleaning	30/07/2020		Barclays Current Acco	online	Office Cleaning	Thorokleen	S	334.20	66.84	401.04
60	Grass Cutting & Litter Picking	30/07/2020		Barclays Current Acco	online	Grass Cutting & Litter Pick	RJ Warren	S	1,600.00	320.00	1,920.00
61	Allotments EXPENDITURE	30/07/2020		Barclays Current Acco	online	Allotment Roadway repairs	P J Thory Ltd	S	4,686.00	937.20	5,623.20
62	Office Electric	30/07/2020		Barclays Current Acco	online	Office electric	opus	L	51.91	2.60	54.51
63	Office Repairs/Renewals	30/07/2020		Barclays Current Acco	online	weed killer/trowel/fork and cor	TLC R US LTD	E	61.49	0.00	61.49
64	Civic Expenses	30/07/2020		Barclays Current Acco	online	Mayoral photographs	David mason	E	45.00	0.00	45.00
65	Photocopier	30/07/2020		Barclays Current Acco	online	Photocopies	Ethos (formally Walters)	S	56.90	11.38	68.28
66	Mayors Allowance	30/07/2020		Barclays Current Acco	online	Mayors Allowance	Dave Mason	E	450.00	0.00	450.00
67	Office Repairs/Renewals	30/07/2020		Barclays Current Acco	online	Trade recycling	Fenland District Council	E	26.04	0.00	26.04
68	Office Repairs/Renewals	30/07/2020		Barclays Current Acco	online	electric repairs	Fenland Electrical	S	75.00	15.00	90.00
69	Office Repairs/Renewals	30/07/2020		Barclays Current Acco	online	CCTV and fire alarm	Bridges fire and security	S	120.00	24.00	144.00
70	Staff Salary	30/07/2020		Barclays Current Acco	online	Salaries	Sue Piergianni	E	1,716.52	0.00	1,716.52
71	Staff National Insurance	30/07/2020		Barclays Current Acco	online	Tax and NI	HMRC	E	596.62	0.00	596.62
72	General Office Expenses	30/07/2020		Barclays Current Acco	online	Royal Photographs	The Studio	E	15.00	0.00	15.00
73	Allotments EXPENDITURE	30/07/2020		Barclays Current Acco		Allotment spray 19	D J Dale Fencing	S	180.83	36.17	217.00
74	GPC donations	30/07/2020		Barclays Current Acco		N Whitehouse Service Plaque	Whittlesey Trophies	E	27.50	0.00	27.50
75	Allotments EXPENDITURE	30/07/2020		Barclays Current Acco		Allotment 51 key and allot ref.	Laura Cooper / Jackson	E	75.50	0.00	75.50

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76	Office Repairs/Renewals	30/07/2020		Barclays Current Acco		consumables	TLC R US LTD	E	2.75	0.00	2.75
77	GPC donations	30/07/2020		Barclays Current Acco	100017	Poppy wreath	RBL Poppy Appeal	E	250.00	0.00	250.00
78	Office Repairs/Renewals	30/07/2020		Barclays Current Acco	100017	consumables	Peterborough Office Supplies	S	128.16	24.36	152.52
79	Office Repairs/Renewals	30/07/2020		Barclays Current Acco		consumables	TLC R US LTD	E	8.25	0.00	8.25
80	Cleaning	30/07/2020		Barclays Current Acco		Office Cleaning	Thorokleen	S	334.20	66.84	401.04
81	Telephone / Internet	31/07/2020		Barclays Current Acco		Phone	EVAD	S	77.57	15.51	93.08
82	Stationery	31/07/2020		Barclays Current Acco		Stationary	Peterborough Office Supplies	S	78.47	15.69	94.16
83	Office Gas	31/07/2020		Barclays Current Acco	online	Office Gas	British Gas	L	69.99	3.49	73.48
84	Office Repairs/Renewals	31/07/2020		Barclays Current Acco	online	Window Cleaning	H20 Pure - Mark Nicholas	E	10.00	0.00	10.00
85	Telephone / Internet	31/07/2020		Barclays Current Acco	online	Telephone and Internet	Ethos (formally Walters)	S	66.00	13.20	79.20
86	Bank Charges and Interest	30/08/2020		Barclays Current Acco		Bank interest	Barclays	E	15.50	0.00	15.50
87	Capital Repay 2	30/08/2020		Barclays Current Acco		Public Works Loan	Public Works Load Board	E	2,125.00	0.00	2,125.00
88	Civic Expenses	30/08/2020		Barclays Current Acco	online	DUPLICATE ENTRY ZERO VALI	Duplicate do not use	E	0.00	0.00	0.00
89	Consumables	30/08/2020		Barclays Current Acco	online	consumables	TLC R US LTD	S	9.37	1.88	11.25
90	IT	30/08/2020		Barclays Current Acco	online	expenses	Sue Piergianni	E	28.78	0.00	28.78
91	IT	30/08/2020		Barclays Current Acco	online	Printer Cartridges	Peterborough Office Supplies	S	49.98	10.00	59.98
92	Office Repairs/Renewals	30/08/2020		Barclays Current Acco	online	Blocked drains	Jim Brannigan Gas & Plumbir	E	317.00	0.00	317.00
93	Staff National Insurance	30/08/2020		Barclays Current Acco	online	Tax and NI	HMRC	E	596.82	0.00	596.82
94	Staff Pension	30/08/2020		Barclays Current Acco	online	pension july	LGSS	E	629.98	0.00	629.98
95	Staff Pension	30/08/2020		Barclays Current Acco	online	pension august	LGSS	E	629.98	0.00	629.98
96	Local Highway Improvement	30/08/2020		Barclays Current Acco	online	MVAS SIGNS	Morelock	S	7,014.00	1,402.80	8,416.80
97	Non Domestic Rates	30/08/2020		Barclays Current Acco	online	Non Domestic Rates	Fenland District Council	E	221.64	0.00	221.64
98	Staff Salary	30/08/2020		Barclays Current Acco	online	Salaries	Sue Piergianni	E	1,716.32	0.00	1,716.32
99	Telephone / Internet	30/08/2020		Barclays Current Acco	online	Phone	EVAD	S	61.56	12.31	73.87
100	Interest Repay 2	30/08/2020		Barclays Current Acco		Public Works Loan	Public Works Load Board	E	675.43	0.00	675.43
101	Photocopier	26/09/2020		Barclays Current Acco	online	Photocopier lease	CF Coporate	S	467.68	93.54	561.22
102	Telephone / Internet	26/09/2020		Barclays Current Acco	online	Phone lease	CF Coporate	S	314.00	62.80	376.80
103	Office Repairs/Renewals	26/09/2020		Barclays Current Acco		sanitary	Phs	S	8.00	1.60	9.60
104	Bank Charges and Interest	26/09/2020		Barclays Current Acco		Bank Charges	Barclasy	E	8.00	0.00	8.00
105	Non Domestic Rates	26/09/2020		Barclays Current Acco		National non domestic rates re	Fenland District Council	E	2,574.06	0.00	2,574.06
106	Stationery	26/09/2020		Barclays Current Acco		Stationary	TLC R US LTD	S	23.13	4.62	27.75
107	Local Highway Improvement	26/09/2020		Barclays Current Acco		MVAS SIGNS	Morelock	S	71.00	14.20	85.20
108	IT	26/09/2020		Barclays Current Acco		IT issues	The Computer Man	E	99.99	0.00	99.99
109	Civic Expenses	26/09/2020		Barclays Current Acco		Citizen Tropies	Whittlesey Trophies	E	126.93	0.00	126.93
110	Travel Expenses	26/09/2020		Barclays Current Acco		expenses	Sue Piergianni	E	132.88	0.00	132.88
111	IT	26/09/2020		Barclays Current Acco		SIA	SG Computing Ltd	E	159.98	0.00	159.98
112	Cleaning	26/09/2020		Barclays Current Acco		Office Cleaning	Thorokleen	S	334.20	66.84	401.04
113	Water PH & Flats	26/09/2020		Barclays Current Acco		Office Water	Wave - Anglian Water	E	665.73	0.00	665.73
114	Staff Salary	26/09/2020		Barclays Current Acco		Salaries	Sue Piergianni	E	1,949.66	0.00	1,949.66

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115	Hanging Baskets	26/09/2020		Barclays Current Acco		Hanging basket maintenance	T Mathers	E	4,900.00	0.00	4,900.00
116	Christmas Lights	26/09/2020		Barclays Current Acco		Donation	Whittlesey Christmas Lights (	E	5,000.00	0.00	5,000.00
117	Office Electric	26/09/2020		Barclays Current Acco		GH final electric	opus	L	37.60	1.89	39.49
118	Telephone / Internet	26/09/2020		Barclays Current Acco		Telephone and Internet	EVAD	S	59.99	12.00	71.99
119	Allotments EXPENDITURE	26/09/2020		Barclays Current Acco		NSALG membership	NSALG	S	55.00	11.00	66.00
120	Staff Pension	26/09/2020		Barclays Current Acco		Pension	LGSS	E	667.41	0.00	667.41
121	Consumables	26/09/2020		Barclays Current Acco		Sanitising equipment COVID	Peterborough Office Supplies	S	90.27	18.05	108.32
122	Photocopier	26/09/2020		Barclays Current Acco		Photocopies	Ethos (formally Walters)	S	56.90	11.38	68.28
123	Office Repairs/Renewals	26/09/2020		Barclays Current Acco		Window Cleaning	H20 Pure - Mark Nicholas	E	10.00	0.00	10.00
124	Allotments EXPENDITURE	26/09/2020		Barclays Current Acco		Allotment awards	Whittlesey Trophies	E	26.09	0.00	26.09
125	Subscriptions	26/09/2020		Barclays Current Acco		clerks and councils direct	CommunicCorp	E	12.00	0.00	12.00
126	General Office Expenses	26/09/2020		Barclays Current Acco		Printing	Far Away Art	S	100.25	20.05	120.30
127	Sundry Expenses	26/09/2020		Barclays Current Acco		Notice board	M Lutkin	E	307.00	0.00	307.00
128	Bank Charges and Interest	08/10/2020		Barclays Current Acco	online	Bank Charges	Barclays	E	12.50	0.00	12.50
129	Non Domestic Rates	08/10/2020		Barclays Current Acco	online	Non Domestic Rates	Fenland District Council	E	109.00	0.00	109.00
130	Office Electric	08/10/2020		Barclays Current Acco	online	Office electric	opus	L	70.36	3.52	73.88
131	Office Repairs/Renewals	08/10/2020		Barclays Current Acco	online	Window Cleaning	H20 Pure - Mark Nicholas	E	10.00	0.00	10.00
132	Website	08/10/2020		Barclays Current Acco	online	Service agreement	SG Computing Ltd	E	140.00	0.00	140.00
133	Office Repairs/Renewals	08/10/2020		Barclays Current Acco	online	electric repairs	Fenland Electrical	S	170.00	34.00	204.00
134	Office Repairs/Renewals	08/10/2020		Barclays Current Acco	online	Fire Extinguisher Service	Newflame	S	194.00	38.80	232.80
135	Civic Expenses	08/10/2020		Barclays Current Acco	online	Wreath	Dave Mason	E	300.00	0.00	300.00
136	Cleaning	08/10/2020		Barclays Current Acco	online	Office Cleaning	Thorokleen	S	334.20	66.84	401.04
137	Mayors Allowance	08/10/2020		Barclays Current Acco	online	Mayors Allowance	Dave Mason	E	450.00	0.00	450.00
138	Allotments EXPENDITURE	08/10/2020		Barclays Current Acco	online	Allotment pathway	D J Dale	S	470.00	94.00	564.00
139	Staff National Insurance	08/10/2020		Barclays Current Acco	online	Tax and NI	HMRC	E	624.18	0.00	624.18
140	Staff Salary	08/10/2020		Barclays Current Acco	online	Salaries	Sue Piergianni	E	1,755.35	0.00	1,755.35
141	Grass Cutting & Litter Picking	21/10/2020		Barclays Current Acco		Grass Cutting & Litter Pick	RJ Warren	S	1,600.00	320.00	1,920.00
142	Telephone / Internet	22/10/2020		Barclays Current Acco		Telephone and Internet	EVAD	S	67.68	13.54	81.22
143	Office Repairs/Renewals	25/11/2020		Barclays Current Acco		Fire Alarm	Bridges fire and security	S	480.00	96.00	576.00
144	Staff National Insurance	25/11/2020		Barclays Current Acco		Tax and NI	HMRC	E	761.80	0.00	761.80
145	Staff National Insurance	25/11/2020		Barclays Current Acco		Tax and NI	HMRC	E	580.18	0.00	580.18
146	Staff Salary	25/11/2020		Barclays Current Acco		Salaries	S Piergianni	E	1,799.35	0.00	1,799.35
147	Local Highway Improvement	25/11/2020		Barclays Current Acco		MVAS SIGNS	Fenland Electrical	S	250.00	50.00	300.00
148	Stationery	25/11/2020		Barclays Current Acco		Stationary	Peterborough Office Supplies	S	49.98	10.00	59.98
149	Office Repairs/Renewals	25/11/2020		Barclays Current Acco		Window Cleaning	H20 Pure - Mark Nicholas	E	10.00	0.00	10.00
150	Citizens Advice Bureau	25/11/2020		Barclays Current Acco		CAB Donation	Cab	E	1,402.50	0.00	1,402.50
151	External Audit	25/11/2020		Barclays Current Acco		external Auditor	PKF Littlejohn	S	1,000.00	200.00	1,200.00
152	IT	25/11/2020		Barclays Current Acco		Email set up .gov	vision ict	S	234.00	46.80	280.80
153	Whittlesey In Bloom	25/11/2020		Barclays Current Acco		Donation	Whittlesey in Bloom	E	500.00	0.00	500.00

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154	Office Repairs/Renewals	25/11/2020		Barclays Current Acco		Trade recycling	Fenland District Council	E	122.34	0.00	122.34
155	Staff Salary	25/11/2020		Barclays Current Acco		Locum Clerk	Mr T Jordan	E	255.00	0.00	255.00
156	Civic Expenses	25/11/2020		Barclays Current Acco		Mayor/Chair Pendants	Crest Regalia	S	1,133.25	226.65	1,359.90
157	Local Highway Improvement	25/11/2020		Barclays Current Acco		MVAS SIGNS	Cambridgeshire County Coun	E	402.48	0.00	402.48
158	GPC donations	25/11/2020		Barclays Current Acco		Fire & Rescue Cameras	Cambridge Fire & Rescue	E	500.00	0.00	500.00
159	Bank Charges and Interest	25/11/2020		Barclays Current Acco	dd	Bank Charges	Barclays	E	6.50	0.00	6.50
160	Non Domestic Rates	25/11/2020		Barclays Current Acco	dd	NNDR	Fenland District Council	E	109.00	0.00	109.00
161	Telephone / Internet	25/11/2020		Barclays Current Acco	dd	Telephone and Internet	EVAD	S	59.45	11.89	71.34
162	Website	30/11/2020		Barclays Current Acco		SIA	SG Computing Ltd	E	420.00	0.00	420.00
163	Water PH & Flats	30/11/2020		Barclays Current Acco		Office Water	Wave - Anglian Water	L	762.11	73.56	835.67
164	Staff Pension	30/11/2020		Barclays Current Acco		Pension	LGSS	E	1,294.60	0.00	1,294.60
165	Cleaning	30/11/2020		Barclays Current Acco		Office Cleaning	Thorokleen	S	257.08	51.41	308.49
166	Office Repairs/Renewals	30/11/2020		Barclays Current Acco		Window Cleaning	H20 Pure - Mark Nicholas	E	10.00	0.00	10.00
167	Local Highway Improvement	30/11/2020		Barclays Current Acco		MVAS SIGNS	Fenland District Council	S	830.00	166.00	996.00
168	Office Gas	26/11/2020		Barclays Current Acco		Office Gas	British Gas	S	907.53	181.50	1,089.03
169	Capital Repayment	30/11/2020		Barclays Current Acco		Public Works Loan	Public Works Load Board	E	6,000.00	0.00	6,000.00
170	Interest Repayment	30/11/2020		Barclays Current Acco		Public Works Loan	Public Works Load Board	E	2,182.80	0.00	2,182.80
171	Office Electric	30/11/2020		Barclays Current Acco		Office electric	opus	L	108.89	5.44	114.33
172	Office Gas	30/11/2020		Barclays Current Acco		Office Gas	Total gas	S	208.13	41.63	249.76
173	Photocopier	12/12/2020		Barclays Current Acco	DD	Lease Rental	CF Coporate	S	467.68	93.54	561.22
174	Telephone / Internet	12/12/2020		Barclays Current Acco	DD	Lease Rental	CF Coporate	S	274.00	54.80	328.80
175	Bank Charges and Interest	12/12/2020		Barclays Current Acco	online	Bank Charges	Barclays	E	6.50	0.00	6.50
176	Stationery	12/12/2020		Barclays Current Acco	online	Stationary	Peterborough Office Supplies	S	33.79	5.48	39.27
177	Travel Expenses	12/12/2020		Barclays Current Acco	online	expenses	Sue Piergianni	E	7.65	0.00	7.65
178	Subscriptions	12/12/2020		Barclays Current Acco	online	Zoom meeting	Sue Piergianni	E	28.77	0.00	28.77
179	Office Repairs/Renewals	12/12/2020		Barclays Current Acco	online	toilet seats	Sue Piergianni	E	30.00	0.00	30.00
180	Office Repairs/Renewals	12/12/2020		Barclays Current Acco	online	Fridge	Kelly vision	S	174.99	35.00	209.99
181	GPC donations	12/12/2020		Barclays Current Acco	cheque number	Donation	donation	E	500.00	0.00	500.00
182	Non Domestic Rates	12/12/2020		Barclays Current Acco	online	NNDR	Fenland District Council	E	109.00	0.00	109.00
183	Office Repairs/Renewals	12/12/2020		Barclays Current Acco	online	locks and keys	The Lock Shop	S	299.33	59.87	359.20
184	Staff National Insurance	12/12/2020		Barclays Current Acco	online	Tax and NI	HMRC	E	618.78	0.00	618.78
185	Staff Pension	11/12/2020		Barclays Current Acco		Pension	LGSS	E	647.30	0.00	647.30
186	Refurbishment	11/12/2020		Barclays Current Acco		practical completion	Swann edwards	S	575.00	115.00	690.00
187	Staff Salary	11/12/2020		Barclays Current Acco		Salaries	Sue Piergianni	E	1,760.75	0.00	1,760.75
188	Refurbishment	11/12/2020		Barclays Current Acco		Retention NBC	NB Constrution Limited	S	6,363.20	1,272.64	7,635.84
189	Office Electric	11/12/2020		Barclays Current Acco		Office electric - peel house	opus	L	132.78	6.64	139.42
190	Telephone / Internet	11/12/2020		Barclays Current Acco		Telephone and Internet	EVAD	S	59.48	11.90	71.38
191	Telephone / Internet	31/12/2020		Barclays Current Acco		Telephone and Internet	EVAD	S	59.48	11.90	71.38
192	Stationery	23/12/2020		Barclays Current Acco		Stationary	Peterborough Office Supplies	S	32.72	6.55	39.27

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
193	Telephone / Internet	27/01/2021		Barclays Current Acco	online	Phone	EVAD	S	0.86	0.17	1.03
194	CCTV SLA	27/01/2021		Barclays Current Acco	online	CCTV Service Level Agreement	Fenland District Council	E	10,740.00	0.00	10,740.00
195	Office Repairs/Renewals	27/01/2021		Barclays Current Acco	online	Boiler Service & Timer	K & D Heating	S	1,980.00	396.00	2,376.00
196	Staff Salary	27/01/2021		Barclays Current Acco	online	Salaries	Sue Piergianni	E	1,760.95	0.00	1,760.95
197	Citizens Advice Bureau	27/01/2021		Barclays Current Acco	online	CAB Donation	Citizens Advice Bureau	E	1,402.50	0.00	1,402.50
198	IT	27/01/2021		Barclays Current Acco	online	Laptop, Backup, Licence	The Computer Man	E	747.46	0.00	747.46
199	Staff Pension	27/01/2021		Barclays Current Acco	online	Pension	LGSS	E	647.30	0.00	647.30
200	Staff National Insurance	27/01/2021		Barclays Current Acco	online	Tax and NI	HMRC	E	618.58	0.00	618.58
201	Office Repairs/Renewals	27/01/2021		Barclays Current Acco	online	Drain Cleaning	Dalrod UK Limited	S	360.00	72.00	432.00
202	Cleaning	27/01/2021		Barclays Current Acco	online	Office Cleaning	Thorokleen	S	334.20	66.84	401.04
203	Subscriptions	27/01/2021		Barclays Current Acco	online	Slcc membership	SLCC	E	234.00	0.00	234.00
204	Website	27/01/2021		Barclays Current Acco	online	Website sla	SG Computing Ltd	E	140.00	0.00	140.00
205	Office Repairs/Renewals	27/01/2021		Barclays Current Acco	online	keys and locks Peel House	The Lock Shop	S	92.41	18.48	110.89
206	Local Highway Improvement	27/01/2021		Barclays Current Acco	online	MVAS SIGNS	Fenland Electrical	S	60.00	12.00	72.00
207	Photocopier	27/01/2021		Barclays Current Acco	online	Photocopies	Ethos (formally Walters)	S	56.90	11.38	68.28
208	Subscriptions	27/01/2021		Barclays Current Acco	online	Membership	ALCC	E	40.00	0.00	40.00
209	Subscriptions	27/01/2021		Barclays Current Acco	online	Lottery Licence	Fenland District Council	E	20.00	0.00	20.00
210	Stationery	27/01/2021		Barclays Current Acco	online	Stationary	Peterborough Office Supplies	S	9.14	1.83	10.97
211	Allotment Key Bond	27/01/2021		Barclays Current Acco	online	Allot Key refund	Mrs J Lappage	E	10.00	0.00	10.00
212	Office Repairs/Renewals	27/01/2021		Barclays Current Acco	online	Window Cleaning	H20 Pure - Mark Nicholas	E	10.00	0.00	10.00
213	Mayors Allowance	27/01/2021		Barclays Current Acco	online	Mayors Allowance	Mayors Account	E	450.00	0.00	450.00
214	Office Electric	27/01/2021		Barclays Current Acco	online	Office electric	opus	L	228.04	11.40	239.44
215	Non Domestic Rates	27/01/2021		Barclays Current Acco	online	NNDR	Fenland District Council	E	109.00	0.00	109.00
216	Office Gas	27/01/2021		Barclays Current Acco	online	Gas office	Total gas & power	S	521.11	104.21	625.32
217	Bank Charges and Interest	27/01/2021		Barclays Current Acco	online	Bank Charges	Barclays	E	8.00	0.00	8.00
218	Office Gas	31/01/2021		Barclays Current Acco		Office Gas	Total gas & power	S	177.10	35.42	212.52
219	Telephone / Internet	28/02/2021		Barclays Current Acco	online	Telephone and Internet	EVAD	S	59.45	11.89	71.34
220	Staff Pension	28/02/2021		Barclays Current Acco	online	Pension	LGSS	E	647.30	0.00	647.30
221	Staff Salary	26/02/2021		Barclays Current Acco	online	Salaries	Sue Piergianni	E	1,760.75	0.00	1,760.75
222	Staff National Insurance	26/02/2021		Barclays Current Acco	online	Tax and NI	HMRC	E	618.78	0.00	618.78
223	Allotment Key Bond	26/02/2021		Barclays Current Acco		Allotment keys	The Lock Shop	S	300.00	60.00	360.00
224	Civic Expenses	26/02/2021		Barclays Current Acco		Condolence Book	Shaw & Sons Ltd	S	70.00	14.00	84.00
225	GPC donations	26/02/2021		Barclays Current Acco		Food for needy - Covid 19	Mr C Wilson - Falcon hotel	E	1,000.00	0.00	1,000.00
226	Office Repairs/Renewals	26/02/2021		Barclays Current Acco	online	Safety Railings office	G L Home Improvements	E	760.00	0.00	760.00
227	GPC donations	26/02/2021		Barclays Current Acco	online	Donation	Fenland Youth Radio	E	750.00	0.00	750.00
228	Water PH & Flats	26/02/2021		Barclays Current Acco	online	Office Water	Wave - Anglian Water	L	581.24	56.03	637.27
229	Local Highway Improvement	26/02/2021		Barclays Current Acco	online	MVAS SIGNS	Fenland Electrical	S	430.00	86.00	516.00
230	GPC donations	26/02/2021		Barclays Current Acco	online	Donation	Frankie Newbatt GPC donatic	E	320.00	0.00	320.00
231	Website	26/02/2021		Barclays Current Acco	online	Service agreement	SG Computing Ltd	E	140.00	0.00	140.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
232	Office Repairs/Renewals	26/02/2021		Barclays Current Acco	online	Recycling bins	Fenland District Council	E	122.34	0.00	122.34
233	Office Repairs/Renewals	26/02/2021		Barclays Current Acco	online	Fire Survey Peel & Flats	Bridges fire and security	S	90.00	18.00	108.00
234	Subscriptions	26/02/2021		Barclays Current Acco	online	Local Council Update & Clerk	CommunicCorp	E	100.00	0.00	100.00
235	Stationery	26/02/2021		Barclays Current Acco	online	Stationary	Peterborough Office Supplies	S	49.98	10.00	59.98
236	Office Repairs/Renewals	26/02/2021		Barclays Current Acco	online	Kettle for office	Kelly vision	S	36.66	7.34	44.00
237	Allotment Key Bond	26/02/2021		Barclays Current Acco	online	Allot Key refund	Fiona Wilmott	E	30.00	0.00	30.00
238	Office Repairs/Renewals	26/02/2021		Barclays Current Acco	online	Window Cleaning	H20 Pure - Mark Nicholas	E	10.00	0.00	10.00
239	Subscriptions	26/02/2021		Barclays Current Acco	online	ICO FEE	Information commissioners o	E	35.00	0.00	35.00
240	Non Domestic Rates	26/02/2021		Barclays Current Acco	online	NNDR	Fenland District Council	E	109.00	0.00	109.00
241	Capital Repay 2	26/02/2021		Barclays Current Acco	online	PWLB LOAN	PWLB	E	2,125.00	0.00	2,125.00
242	Interest Repay 2	26/02/2021		Barclays Current Acco	online	PWLB LOAN	PWLB	E	658.11	0.00	658.11
243	Bank Charges and Interest	26/02/2021		Barclays Current Acco		Bank Charges	Barclays	E	6.50	0.00	6.50
244	Office Electric	28/02/2021		Barclays Current Acco		electric at police station	opus	L	215.12	10.76	225.88
245	Consumables	24/03/2021		Barclays Current Acco	online	consumables	Peterborough Office Supplies	S	61.32	12.26	73.58
246	Stationery	24/03/2021		Barclays Current Acco	online	Stationary	Peterborough Office Supplies	S	49.92	9.99	59.91
247	Local Highway Improvement	24/03/2021		Barclays Current Acco	online	Relief Road inception report	Royal Haskoning DSV	S	6,800.00	1,360.00	8,160.00
248	Payroll Administration	24/03/2021		Barclays Current Acco	online	Payroll	Abblitt & Co Ltd	S	850.00	170.00	1,020.00
249	Office Repairs/Renewals	24/03/2021		Barclays Current Acco	online	Fire Alarm maintenance	Bridges fire and security	S	820.00	164.00	984.00
250	Office Repairs/Renewals	24/03/2021		Barclays Current Acco	online	EV Charging Point	AJS Control & Automation	S	2,461.60	492.32	2,953.92
251	Allotment Key Bond	24/03/2021		Barclays Current Acco	online	Allot Key refund	Mandy Van Beers	E	30.00	0.00	30.00
252	Office Repairs/Renewals	24/03/2021		Barclays Current Acco	online	EV Signage	Safety Shop	E	124.72	0.00	124.72
253	Local Highway Improvement	24/03/2021		Barclays Current Acco	online	MVAS BRACKETS	Morelock	S	565.00	113.00	678.00
254	Telephone / Internet	24/03/2021		Barclays Current Acco	online	Telephone and Internet	EVAD	S	60.32	12.06	72.38
255	Office Electric	24/03/2021		Barclays Current Acco	online	Office electric	opus	L	167.50	8.38	175.88
256	Office Repairs/Renewals	24/03/2021		Barclays Current Acco	online	sanitary	Phs	S	38.40	7.68	46.08
257	Local Highway Improvement	24/03/2021		Barclays Current Acco	online	MVAS Maintenance	Fenland Electrical	S	150.00	30.00	180.00
258	Cleaning	24/03/2021		Barclays Current Acco	online	Service agreement	Thorokleen	S	334.20	66.84	401.04
259	Office Repairs/Renewals	24/03/2021		Barclays Current Acco	online	Kettle for office	Kelly vision	S	18.33	3.67	22.00
260	Telephone / Internet	24/03/2021		Barclays Current Acco	online	Lease Rental	CF Coporate	S	274.00	54.80	328.80
261	Website	24/03/2021		Barclays Current Acco	online	Service agreement	SG Computing Ltd	E	140.00	0.00	140.00
262	Office Repairs/Renewals	24/03/2021		Barclays Current Acco	online	Window Cleaning	MW Nicholas	E	10.00	0.00	10.00
263	Bank Charges and Interest	24/03/2021		Barclays Current Acco	online	Bank Charges	Barclays	E	9.65	0.00	9.65
264	Subscriptions	24/03/2021		Barclays Current Acco	online	Zoom meeting	Sue Piergianni	E	71.95	0.00	71.95
265	Photocopier	24/03/2021		Barclays Current Acco	online	Lease Rental	CF Coporate	S	467.68	93.54	561.22
266	Allotments EXPENDITURE	24/03/2021		Barclays Current Acco	online	Allotment water	Wave - Anglian Water	E	12.71	0.00	12.71
267	Staff Salary	24/03/2021		Barclays Current Acco	online	Salaries	Sue Piergianni	E	1,760.75	0.00	1,760.75
268	Staff National Insurance	24/03/2021		Barclays Current Acco	online	Tax and NI	HMRC	E	618.78	0.00	618.78
269	Staff Pension	24/03/2021		Barclays Current Acco	online	Pension	LGSS	E	647.30	0.00	647.30
270	Photocopier	24/03/2021		Barclays Current Acco	online	Photocopies	Ethos (formally Walters)	S	56.90	11.38	68.28

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PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
271	Mayors Allowance	24/03/2021		Barclays Current Acco		Mayors Allowance	Mayors Account	E	450.00	0.00	450.00
272	Office Gas	24/03/2021		Barclays Current Acco		Office Gas	Total gas & power	S	1,062.25	212.46	1,274.71
273	Stationery	29/03/2021		Barclays Current Acco	online	Stationary	Peterborough Office Supplies	S	21.62	4.32	25.94
274	Office Repairs/Renewals	29/03/2021		Barclays Current Acco	online	New Water Connection on WT	Phil Brannigan Groundworks	S	2,350.00	470.00	2,820.00
275	Office Repairs/Renewals	29/03/2021		Barclays Current Acco	online	Window Cleaning	H20 Pure - Mark Nicholas	E	10.00	0.00	10.00
276	GPC donations	29/03/2021		Barclays Current Acco	online	Cabs for Jabs Covid Taxi	D Roy - Luxe Cabs	E	74.00	0.00	74.00
277	Office Repairs/Renewals	29/03/2021		Barclays Current Acco	online	New Water Connection on WT	Anglian Water	S	4,017.17	803.43	4,820.60
278	Office Repairs/Renewals	31/03/2021		Barclays Current Acco	online	Parking bollards	S Piergianni	E	110.90	0.00	110.90
279	Office Repairs/Renewals	31/03/2021		Barclays Current Acco	online	GH Photos and Zoom fee	Julie windle	E	70.00	0.00	70.00
Total									177,781.36	13,310.84	191,092.20