

Whittlesey Town Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Allotments	30/04/2021		Barclays Current Acco	online	Allotment Payments	Allotment Holders	E	2,404.00		2,404.00
2	Residential Rent / Costs	30/04/2021		Barclays Current Acco	online	Flat A & B Rent	Peterborough city council	E	1,390.04		1,390.04
3	Precept	01/04/2021		Barclays Current Acco	online	Precept	Fenland District Council	E	85,507.50		85,507.50
4	Allotments	19/04/2021		Barclays Current Acco	PIN 37	Allotment Payments	Allotment Holders	E	476.00		476.00
5	Allotments	19/04/2021		Barclays Current Acco	PIN 38	Allotment Payments	Allotment Holders	E	340.00		340.00
6	Residential Rent / Costs	12/05/2021		Barclays Current Acco	Direct Pay	Tenant Water Contribution	Flat A Tahir	E	35.00		35.00
7	Residential Rent / Costs	12/05/2021		Barclays Current Acco	Direct Pay	Tenant Water Contribution	Flat B Ahmed	E	35.00		35.00
8	Residential Rent / Costs	12/05/2021		Barclays Current Acco	Direct Pay	Tenant Water Contribution	Flat B Ahmed	E	35.00		35.00
9	Residential Rent / Costs	12/05/2021		Barclays Current Acco	Direct Pay	Tenant Water Contribution	Flat B Ahmed	E	35.00		35.00
10	Commercial Rent	12/05/2021		Barclays Current Acco	Direct Pay	Young Tech Rent	Young Tech Rent	E	300.00		300.00
11	Commercial Rent	12/05/2021		Barclays Current Acco	Direct Pay	ISA-CAM Rent	ISA-Cam Rent	E	300.00		300.00
12	VAT	28/05/2021		Barclays Current Acco	Direct Pay	VAT	HMRC	R		13,310.84	13,310.84
13	Allotments	28/05/2021		Barclays Current Acco	PIN 00040	Allotment Payments	Allotment Holders	E	350.00		350.00
14	Allotments	28/05/2021		Barclays Current Acco	PIN 00040	Allotment Payments	Allotment Holders	E	28.00		28.00
15	Allotments	28/05/2021		Barclays Current Acco	Online	Allotment Payments	Allotment Holders	E	732.00		732.00
16	Office Maintenance	24/05/2021		Barclays Current Acco	10454	Glassmore Bank EV Points	Fenland District Council	E	1,991.60		1,991.60
17	Bank Charges & Interest	31/05/2021		Barclays Reserve Acco	online	Bank Charges / Interest	Barclays	E	0.36		0.36
18	Bank Charges & Interest	06/05/2021		Barclays Current Acco		Bank Charges / Interest	Barclays	E	0.45		0.45
19	Bank Charges & Interest	07/06/2021		Barclays Current Acco	online	Bank Charges / Interest	Barclays	E	3.81		3.81
20	Allotments	07/06/2021		Barclays Current Acco	online	Allotment Payments	Allotment Holders	E	56.00		56.00
21	Commercial Rent	07/06/2021		Barclays Current Acco	online	ISA-CAM Rent	ISA-Cam Rent	E	300.00		300.00
22	Office Water	07/06/2021		Barclays Current Acco	online	Tenant Water Contribution	Flat B Ahmed	E	35.00		35.00
23	Office Water	07/06/2021		Barclays Current Acco	online	Tenant Water Contribution	Flat A Tahir	E	35.00		35.00
24	Residential Rent / Costs	07/06/2021		Barclays Current Acco	online	Flat A & B Rent	Peterborough city council	E	1,390.04		1,390.04
25	Civic Expenses	07/06/2021		Barclays Current Acco	online	Booking Refund	Ivy Leaf	E	50.00		50.00
26	Residential Rent / Costs	01/06/2021		Barclays Current Acco	online	Flat A & B Rent	Peterborough city council	E	1,390.04		1,390.04
27	Bank Charges & Interest	01/06/2021		Barclays Reserve Acco	online	Bank Charges / Interest	Barclays	E	0.44		0.44
28	Commercial Rent	27/07/2021		Barclays Current Acco		Young Tech Rent	Young Tech Rent	E	600.00		600.00
29	Office Water	27/07/2021		Barclays Current Acco		Anglian Water Refund	Anglian Water	E	684.00		684.00
30	Commercial Rent	27/07/2021		Barclays Current Acco		Young Tech Rent	Young Tech Rent	E	300.00		300.00
31	Bank Charges & Interest	27/07/2021		Barclays Current Acco		Bank Charges / Interest	Barclays	E	0.23		0.23
32	Residential Rent / Costs	27/07/2021		Barclays Current Acco		Flat A & B Rent	Peterborough city council	E	1,390.04		1,390.04
33	Commercial Rent	27/07/2021		Barclays Current Acco		ISA-CAM Rent	ISA-Cam Rent	E	300.00		300.00
34	Commercial Rent	31/08/2021		Barclays Current Acco		Election Room Hire	Fenland District Council	E	250.00		250.00
35	Commercial Rent	31/08/2021		Barclays Current Acco		ISA-CAM Rent	ISA-Cam Rent	E	300.00		300.00
36	Commercial Rent	31/08/2021		Barclays Current Acco		Young Tech Rent	Young Tech Rent	E	300.00		300.00

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37	Allotments	31/08/2021		Barclays Current Acco		Allotment Payments	Allotment Holders	E	56.00		56.00
38	Allotments	31/08/2021		Barclays Current Acco		Allotment Payments	Allotment Holders	E	185.00		185.00
39	Allotments	31/08/2021		Barclays Current Acco		Allotment Payments	Allotment Holders	E	168.00		168.00
40	Office Water	01/09/2021		Barclays Current Acco	online	Water contribution	Peterborough city council	E	170.00		170.00
41	Commercial Rent	14/09/2021		Barclays Current Acco	online	Young Tech Rent	Young Tech Rent	E	300.00		300.00
42	Music Festivals	14/09/2021		Barclays Current Acco	online	Donation	Jones Brothers	E	1,050.00		1,050.00
43	Bank Charges & Interest	14/09/2021		Barclays Current Acco	online	Bank Charges / Interest	Barclays	E	1.32		1.32
44	Commercial Rent	14/09/2021		Barclays Current Acco	online	ISA-CAM Rent	ISA-Cam Rent	E	300.00		300.00
45	Residential Rent / Costs	14/09/2021		Barclays Current Acco	online	Flat A & B Rent	Peterborough city council	E	1,390.04		1,390.04
46	Bank Charges & Interest	11/10/2021		Barclays Reserve Accc	BACS	Bank Charges / Interest	Barclays	E	0.29		0.29
47	Bank Charges & Interest	04/10/2021		Barclays Current Acco	DD	Bank Charges / Interest	Barclays	E	0.23		0.23
48	Residential Rent / Costs	29/10/2021		Barclays Current Acco	DD	Flat A & B Rent	Peterborough city council	E	1,390.04		1,390.04
49	Commercial Rent	14/10/2021		Barclays Current Acco	DD	Young Tech Rent	Young Tech Rent	E	300.00		300.00
50	Commercial Rent	14/10/2021		Barclays Current Acco	DD	ISA-CAM Rent	ISA-Cam Rent	E	300.00		300.00
51	Precept	02/10/2021		Barclays Current Acco	DD	Precept	Fenland District Council	E	85,507.50		85,507.50
52	Residential Rent / Costs	01/10/2021		Barclays Current Acco	DD	Flat A & B Rent	Peterborough city council	E	1,390.04		1,390.04
53	Allotments	01/10/2021		Barclays Current Acco		Allotment Payments	Allotment Holders	E	25.00		25.00
54	Bank Charges & Interest	01/11/2021		Barclays Reserve Accc	Online	Bank Charges / Interest	Barclays	E	0.67		0.67
55	Bank Charges & Interest	01/11/2021		Barclays Current Acco	Online	Bank Charges / Interest	Barclays	E	0.06		0.06
56	Commercial Rent	01/11/2021		Barclays Current Acco	Online	ISA-CAM Rent	ISA-Cam Rent	E	300.00		300.00
57	Commercial Rent	01/11/2021		Barclays Current Acco	Online	Young Tech Rent	Young Tech Rent	E	300.00		300.00
58	Residential Rent / Costs	26/11/2021		Barclays Current Acco		Flat A & B Rent	Peterborough city council	E	1,390.04		1,390.04
59	Residential Rent / Costs	24/12/2021		Barclays Current Acco		Flat A & B Rent	Peterborough city council	E	1,390.04		1,390.04
60	Commercial Rent	24/12/2021		Barclays Current Acco		ISA-CAM Rent	ISA-Cam Rent	E	300.00		300.00
61	Commercial Rent	24/12/2021		Barclays Current Acco		Young Tech Rent	Young Tech Rent	E	300.00		300.00
62	Section 137 / GPC Donations	24/12/2021		Barclays Current Acco		VOID	void	E			
63	Bank Charges & Interest	23/12/2021		Barclays Reserve Accc		Bank Charges / Interest	Barclays	E	0.70		0.70
64	Commercial Rent	05/01/2022		Barclays Current Acco	bacs	ISA-CAM Rent	ISA-Cam Rent	E	300.00		300.00
65	Commercial Rent	05/01/2022		Barclays Current Acco	bacs	Fenland Youth Radio	Fenland Youth Radio	E	300.00		300.00
66	Bank Charges & Interest	05/01/2022		Barclays Current Acco	bacs	Bank Charges / Interest	Barclays	E	0.23		0.23
67	Allotment Key Deposits & Re	05/01/2022		Barclays Current Acco	PIN 000044	Allot Key Refunds & Deposits	Allotment Holders	E	180.00		180.00
68	Bank Charges & Interest	04/01/2022		Barclays Reserve Accc	bacs	Bank Charges / Interest	Barclays	E	0.79		0.79
69	Commercial Rent	07/02/2022		Barclays Current Acco		ISA-CAM Rent	ISA-Cam Rent	E	300.00		300.00
70	Commercial Rent	14/02/2022		Barclays Current Acco		Young Tech Rent	Fenland Youth Radio	E	300.00		300.00
71	Residential Rent / Costs	14/02/2022		Barclays Current Acco		Flat A & B Rent	Peterborough city council	E	1,390.04		1,390.04
72	Heritage Centre	14/02/2022		Barclays Current Acco		Heritage Centre	CPCA	E	19,150.00		19,150.00
73	Sundry Parish Maintenance	24/02/2022		Barclays Reserve Accc		Platinum Trees	Whittlesey Residents Platinur	E	100.00		100.00
74	Allotments	31/03/2022		Barclays Current Acco		Allotment Water	Anglian Water - WAVE	E	417.77		417.77
75	Bank Charges & Interest	31/03/2022		Barclays Reserve Accc	BACS	Bank Charges / Interest	Barclays	E	0.31		0.31

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76	Sundry Parish Maintenance	31/03/2022		Barclays Reserve Accc	PIN various	Platinum Trees	Whittlesey Residents Platinur	E	950.00		950.00
77	Bank Charges & Interest	31/03/2022		Monmouth Building Sc	online	Bank Charges / Interest	Monmouth Building Society	E	250.61		250.61
78	Commercial Rent	31/03/2022		Barclays Current Acco		ISA-CAM Rent	IsA-cam	E	300.00		300.00
79	Commercial Rent	31/03/2022		Barclays Current Acco		Young Tech Rent	Young Tech Rent	E	300.00		300.00
80	Residential Rent / Costs	31/03/2022		Barclays Current Acco		Flat A & B Rent	Peterborough city council	E	1,390.04		1,390.04
81	Sundry Parish Maintenance	31/03/2022		Barclays Current Acco	00048	Platinum Trees	Various Plat Wood	E	100.00		100.00
82	Sundry Parish Maintenance	31/03/2022		Barclays Current Acco	00047	Platinum Trees	Various Plat Wood	E	200.00		200.00
83	Sundry Parish Maintenance	31/03/2022		Barclays Current Acco	CHEQ	Platinum Trees	Various Plat Wood	E	50.00		50.00
84	Sundry Parish Maintenance	31/03/2022		Barclays Current Acco	000046	Platinum Trees	Various Plat Wood	E	250.00		250.00
85	Sundry Parish Maintenance	31/03/2022		Barclays Current Acco	000046	Platinum Trees	Various Plat Wood	E	500.00		500.00
86	Sundry Parish Maintenance	31/03/2022		Barclays Current Acco	ONLINE	Platinum Trees	Various Plat Wood	E	50.00		50.00
87	Allotments	31/03/2022		Barclays Current Acco	00048	Allot Key 19	Various Plat Wood	E	30.00		30.00
88	Bank Charges & Interest	31/03/2022		Barclays Current Acco	oline	Bank Charges / Interest	Barclays	E	0.41		0.41
Total									224,669.72	13,310.84	237,980.56