

Whittlesey Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	26/04/2022		Barclays Current Acco	Online	Allot 54 key refund	B Newman	E	30.00		30.00
2	26/04/2022		Barclays Current Acco	Online	Trade Recycling	Fenland District Council	E	132.77		132.77
3	26/04/2022		Barclays Current Acco	Online	Donation	Scout Jamboree	E	500.00		500.00
4	26/04/2022		Barclays Current Acco	Online	Donation	Scout Jam	E	500.00		500.00
5	26/04/2022		Barclays Current Acco	Online	Heritage Centre	Urban Edge	S	1,875.00	375.00	2,250.00
6	26/04/2022		Barclays Current Acco	Online	Heritage Centre	Cotswold Archaeology	S	1,500.00	300.00	1,800.00
7	26/04/2022		Barclays Current Acco	Online	Heritage Centre	Rolton Group	S	2,950.00	590.00	3,540.00
8	26/04/2022		Barclays Current Acco	Online	Bank Charges / Interest	Barclays	E	20.50		20.50
9	26/04/2022		Barclays Current Acco	Online	Office Electric	Opus Energy	S	2,347.21	469.44	2,816.65
10	26/04/2022		Barclays Current Acco	Online	Telephone & Internet	EVAD	S	65.31	13.06	78.37
11	26/04/2022		Barclays Current Acco	Online	Pension	LGSS	E	658.61		658.61
12	26/04/2022		Barclays Current Acco	Online	Salary	Sue Piergianni	E	1,736.05		1,736.05
13	26/04/2022		Barclays Current Acco	Online	Salary	Clare Lynch	E	190.00		190.00
14	26/04/2022		Barclays Current Acco	Online	Expenses	Sue Piergianni	E	14.39		14.39
15	26/04/2022		Barclays Current Acco	Online	Expenses	Dave Mason	E	64.80		64.80
16	26/04/2022		Barclays Current Acco	Online	Window Cleaning	H20 Pure - Mark Nicholas	E	10.00		10.00
17	26/04/2022		Barclays Current Acco	Online	SLA	SG Computing	E	140.00		140.00
18	26/04/2022		Barclays Current Acco	Online	IT support	The Computer Man	E	134.99		134.99
19	26/04/2022		Barclays Current Acco	Online	Accounts	Scribe	S	648.00	129.60	777.60
20	26/04/2022		Barclays Current Acco	Online	Portalo	Cambridgeshire County Coun	E	706.66		706.66
21	26/04/2022		Barclays Current Acco	Online	Consumable	Peterborough Office Supplies	S	23.85	4.77	28.62
22	26/04/2022		Barclays Current Acco	Online	Consumable	TLC R US LTD	S	18.12	3.63	21.75
23	26/04/2022		Barclays Current Acco	Online	RCD on EV point	Fenland Electrical	S	130.00	26.00	156.00
24	26/04/2022		Barclays Current Acco	Online	Read to Succeed	Read to Succeed	E	500.00		500.00
25	21/04/2022		Barclays Current Acco	DD	Office Gas	Total gas	S	1,807.11	361.43	2,168.54
26	05/04/2022		Barclays Current Acco	DD	Office Gas	Total gas	S	1,084.40	216.89	1,301.29
27	31/05/2022		Barclays Current Acco		PWLB Loan	PWLB	E	6,000.00		6,000.00
28	31/05/2022		Barclays Current Acco		PWLB Loan	PWLB	E	1,990.20		1,990.20
29	31/05/2022		Barclays Current Acco	DD	Telephone & Internet	EVAD	S	65.22	13.04	78.26
30	31/05/2022		Barclays Current Acco	DD	DUPLICATE RECORD	duplicate record	E			
31	31/05/2022		Barclays Current Acco	online	Heritage Centre	Urban Edge	S	3,375.00	675.00	4,050.00
32	31/05/2022		Barclays Current Acco	online	Heritage Centre	CJB Management Ltd	S	2,000.00	400.00	2,400.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
33 Staff Salaries	31/05/2022		Barclays Current Acco	online	Salary	Sue Piergianni	E	1,735.85		1,735.85
34 Rural CAB	31/05/2022		Barclays Current Acco	online	Donation	Citizens Advice Rural Cambs	E	1,550.00		1,550.00
35 Insurance	31/05/2022		Barclays Current Acco	online	Insurance	Zurich Municipal	E	1,444.99		1,444.99
36 PAYE & NI	31/05/2022		Barclays Current Acco	online	Tax & NI	HMRC	E	1,406.46		1,406.46
37 Heritage Centre	31/05/2022		Barclays Current Acco	online	Heritage Centre	Castle Construction Consultz	S	1,100.00	220.00	1,320.00
38 MVAS	31/05/2022		Barclays Current Acco	online	MVAS Maintenance	Fenland Electrical	S	600.00	120.00	720.00
39 Pensions	31/05/2022		Barclays Current Acco	online	Pension	LGSS Pension	E	658.61		658.61
40 Summer Reading Challenge	31/05/2022		Barclays Current Acco	online	Donation	Cambridgeshire County Coun	E	500.00		500.00
41 Internal Audit	31/05/2022		Barclays Current Acco	online	Internal Audit	Russell Wright	E	275.00		275.00
42 Staff Salaries	31/05/2022		Barclays Current Acco	online	Salary	Clare Lynch	E	200.00		200.00
43 Office Consumables	31/05/2022		Barclays Current Acco	online	Consumable	Peterborough Office Supplies	S	21.96	3.12	25.08
44 Stationery	31/05/2022		Barclays Current Acco	online	Stationery	Peterborough Office Supplies	S	113.53	22.70	136.23
45 Website	31/05/2022		Barclays Current Acco	online	SLA	SG Computing Ltd	E	140.00		140.00
46 Allotments	31/05/2022		Barclays Current Acco	online	DUPLICATE RECORD	duplicate record	S			
47 Allotments	31/05/2022		Barclays Current Acco	online	Allotment maintenance	D J Dale	S	84.00	16.80	100.80
48 Office Maintenance	31/05/2022		Barclays Current Acco	online	Fire service	Bridges Fire & Security	S	75.00	15.00	90.00
49 Travel Expenses	31/05/2022		Barclays Current Acco	online	Mileage - MVAS Repair	Dave Mason	E	69.75		69.75
50 Music Festivals	31/05/2022		Barclays Current Acco	online	Music on the Market	Ray Whitwell	E	49.99		49.99
51 Subscriptions	31/05/2022		Barclays Current Acco	online	Expenses	Sue Piergianni	E	38.43		38.43
52 Office Maintenance	31/05/2022		Barclays Current Acco	online	Window Cleaning	H20 Pure Cleaning	E	10.00		10.00
53 Office Electricity	31/05/2022		Barclays Current Acco	online	Office Electric	Opus Energy	S	1,248.49	249.70	1,498.19
54 Bank Charges & Interest	31/05/2022		Barclays Current Acco	online	Bank Charges / Interest	Barclays	E	16.45		16.45
55 Heritage Centre	31/05/2022		Barclays Current Acco	online	Heritage Centre	AT2 Tree	E	245.00		245.00
56 Office Maintenance	31/05/2022		Barclays Current Acco	online	Heritage Centre	Hampshire Flag Company Lin	S	176.34	35.27	211.61
57 Music Festivals	31/05/2022		Barclays Current Acco	online	Bunting	Banner Box Print Solutions	S	339.00	67.80	406.80
58 MVAS	30/06/2022		Barclays Current Acco	online	MVAS Maintenance	Fenland Electrical	S	270.00	54.00	324.00
59 IT	30/06/2022		Barclays Current Acco	online	NAS Drive	The Computer Man	E	519.99		519.99
60 Music Festivals	30/06/2022		Barclays Current Acco	online	Consumable	Peterborough Office Supplies	S	21.96	4.39	26.35
61 General Office Expenses	30/06/2022		Barclays Current Acco	online	Consumable	Peterborough Office Supplies	E	6.37		6.37
62 Stationery	30/06/2022		Barclays Current Acco	online	Stationery	Peterborough Office Supplies	S	23.32	4.66	27.98
63 Sundry Parish Maintenance	30/06/2022		Barclays Current Acco	online	medallions	Whittlesey Trophies	E	21.70		21.70
64 Music Festivals	30/06/2022		Barclays Current Acco	online	Music on the Market	Jamie Walton	E	120.00		120.00
65 Music Festivals	30/06/2022		Barclays Current Acco	online	Music on the Market	Groove Cartell	E	600.00		600.00
66 Subscriptions	30/06/2022		Barclays Current Acco	online	Expenses	Sue Piergianni FDC	E	14.39		14.39

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
67 Music Festivals	30/06/2022	Jubilee music	Barclays Current Acco	online	Music on the Market	The Contacts - Gemma McDc	E	930.00		930.00
68 Music Festivals	30/06/2022	Jubilee music	Barclays Current Acco	online	Music on the Market	Carl Chapman	E	240.00		240.00
69 Website	30/06/2022		Barclays Current Acco	online	SLA	SG Computing Ltd	E	140.00		140.00
70 Grass Cutting	30/06/2022		Barclays Current Acco	online	Grass Cutting	RJ Warren	S	1,728.00	345.60	2,073.60
71 Office Maintenance	30/06/2022		Barclays Current Acco	online	Window Cleaning	MW Nicholas	E	10.00		10.00
72 Music Festivals	30/06/2022		Barclays Current Acco	online	Expenses	Kay Mayor	E	30.25		30.25
73 Office Cleaning	30/06/2022		Barclays Current Acco	online	Office Cleaning	Clare Lynch	E	87.50		87.50
74 PAYE & NI	30/06/2022		Barclays Current Acco	online	Tax & NI	HMRC	E	703.33		703.33
75 Photocopier	30/06/2022		Barclays Current Acco	online	Photocopies	Ethos	S	105.15	21.03	126.18
76 Allotments	30/06/2022		Barclays Current Acco	online	Allotment Hedge	D J Dale	S	475.00	95.00	570.00
77 Subscriptions	30/06/2022		Barclays Current Acco	online	Subscription	vision ict	S	36.00	7.20	43.20
78 Phone & Internet	30/06/2022		Barclays Current Acco	online	Telephone & Internet	EYAD	S	65.21	13.04	78.25
79 Bank Charges & Interest	30/06/2022		Barclays Current Acco	dd	Bank Charges / Interest	Barclays	E	37.75		37.75
80 Heritage Centre	30/06/2022		Barclays Current Acco	online	Heritage Centre	Andrew Moseley Associates L	S	1,100.00	220.00	1,320.00
81 Heritage Centre	30/06/2022		Barclays Current Acco	online	Heritage Centre	Greenwillows Associates Ltd	S	1,375.00	275.00	1,650.00
82 Heritage Centre	30/06/2022		Barclays Current Acco	online	Heritage Centre	Urban Edge	S	1,500.00	300.00	1,800.00
83 Pensions	30/06/2022		Barclays Current Acco	online	Pension	LGSS	E	658.61		658.61
84 Staff Salaries	30/06/2022		Barclays Current Acco	online	Salary	S Piergianni	E	1,735.85		1,735.85
85 Music Festivals	30/06/2022	Jubilee Music Evr	Barclays Current Acco	online	First Aid	DS Events & Training	E	184.68		184.68
86 Phone & Internet	01/06/2022		Barclays Current Acco	DD	Phone Lease Rental	CF Corporate finance	S	274.00	54.80	328.80
87 Photocopier	01/06/2022		Barclays Current Acco	DD	Copier Lease Rental	CF Corporate finance	S	525.65	105.13	630.78
88 Office Electricity	01/06/2022		Barclays Current Acco	dd	Office Electric	Opus Energy	S	1,069.86	213.97	1,283.83
89 Office Gas	01/06/2022		Barclays Current Acco	dd	Office Gas	Total	L	90.50	4.53	95.03
90 Pensions	07/07/2022		Barclays Current Acco	online	Pension	LGSS	E	658.61		658.61
91 Neighbourhood Plan	07/07/2022		Barclays Current Acco	online	NHP	Urbed	S	6,954.00	1,390.80	8,344.80
92 Postage	27/07/2022		Barclays Current Acco	online	stamps	Peterborough Office Supplies	E	66.00		66.00
93 Office Consumables	27/07/2022		Barclays Current Acco	online	Consumable	Peterborough Office Supplies	S	53.94	10.79	64.73
94 Stationery	27/07/2022		Barclays Current Acco	online	Stationery	Peterborough Office Supplies	S	19.25	3.85	23.10
95 Travel Expenses	27/07/2022		Barclays Current Acco	online	Mileage	S Piergianni	E	38.69		38.69
96 Website	27/07/2022		Barclays Current Acco	online	SLA	SG Computing Ltd	E	140.00		140.00
97 Staff Salaries	27/07/2022		Barclays Current Acco	online	Salary	S Piergianni	E	1,765.66		1,765.66
98 PAYE & NI	27/07/2022		Barclays Current Acco	online	Tax & NI	HMRC	E	673.52		673.52
99 Staff Salaries	27/07/2022		Barclays Current Acco	online	Salary	Clare Lynch	E	145.00		145.00
100 MVAS	27/07/2022		Barclays Current Acco	online	MVAS Maintenance	Fenland Electrical	S	120.00	24.00	144.00

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101	27/07/2022		Barclays Current Acco	online	Telephone & Internet	EVAD	S	65.58	13.12	78.70
102	27/07/2022		Barclays Current Acco	online	Music on the Market	Jamie Walton	E	120.00		120.00
103	27/07/2022		Barclays Current Acco	online	Music on the Market	The Contacts - Gemma McDc	E	930.00		930.00
104	27/07/2022		Barclays Current Acco	online	MVAS Maintenance	Fenland Electrical	S	750.00	150.00	900.00
105	27/07/2022		Barclays Current Acco	online	Flag Pole and lighting	Fenland Electrical	S	180.00	36.00	216.00
106	27/07/2022		Barclays Current Acco	online	Office Cleaning	Peterborough Office Supplies	S	26.16	5.23	31.39
107	27/07/2022		Barclays Current Acco	online	Music on the Market	St Johns Ambulance	S	378.00	75.60	453.60
108	27/07/2022		Barclays Current Acco	online	Window Cleaning	H20 Pure - Mark Nicholas	E	10.00		10.00
109	27/07/2022		Barclays Current Acco	online	Printing costs	Far Away Art	S	50.00	10.00	60.00
110	27/07/2022		Barclays Current Acco	online	Mayors Allowance	Dave Mason	E	450.00		450.00
111	27/07/2022		Barclays Current Acco	online	Office Electric	Opus Energy	L	178.01	8.90	186.91
112	27/07/2022		Barclays Current Acco	online	Repairs to communal areas	Jim Brannigan]	E	1,410.00		1,410.00
113	27/07/2022		Barclays Current Acco	online	Bank Charges / Interest	Barclays	E	25.42		25.42
114	26/07/2022		Barclays Current Acco	dd	Office Gas	Total gas and power	L	133.68	6.69	140.37
115	24/08/2022		Barclays Current Acco	DD	Hanging basket	Delfland Nursery	S	1,645.00	329.00	1,974.00
116	24/08/2022		Barclays Current Acco	DD	Trade Recycling	Fenland District Council	E	125.41		125.41
117	24/08/2022		Barclays Current Acco	DD	Pension	LGSS	E	658.61		658.61
118	24/08/2022		Barclays Current Acco	Online	First Aid	St Johns Ambulance	S	378.00	75.60	453.60
119	24/08/2022		Barclays Current Acco	Online	Consumable	Peterborough Office Supplies	S	21.66	4.33	25.99
120	24/08/2022		Barclays Current Acco	Online	Stationery	Peterborough Office Supplies	S	52.87	10.58	63.45
121	24/08/2022		Barclays Current Acco	Online	Mileage	Haq Nawaz	E	62.55		62.55
122	24/08/2022		Barclays Current Acco	Online	Window Cleaning	H20 Pure Cleaning	E	10.00		10.00
123	24/08/2022		Barclays Current Acco	Online	SLA	SG Computing	E	140.00		140.00
124	24/08/2022		Barclays Current Acco	Online	Drain Clearance	Dalrod	S	330.00	66.00	396.00
125	24/08/2022		Barclays Current Acco	Online	Consumable	TLC R US LTD	S	11.67	2.33	14.00
126	24/08/2022		Barclays Current Acco	Online	MVAS Maintenance	Fenland Electrical	S	120.00	24.00	144.00
127	24/08/2022		Barclays Current Acco	Online	IT support	The Computer Man	E	25.00		25.00
128	24/08/2022		Barclays Current Acco	Online	Music Vouchers	Kay Mayor	E	100.00		100.00
129	24/08/2022		Barclays Current Acco	Online	Alarm Call out fee	Business Watch	S	70.00	14.00	84.00
130	24/08/2022		Barclays Current Acco	Online	Civic Wreaths	RBL Poppy Appeal	E	200.00		200.00
131	24/08/2022		Barclays Current Acco	online	Allotment Water	Anglian Water - WAVE	Z	1,448.42		1,448.42
132	24/08/2022		Barclays Current Acco	online	Salary	S Piergianni	E	1,765.66		1,765.66
133	24/08/2022		Barclays Current Acco	online	SLCC Training Seminar	SLCC	S	85.00	17.00	102.00
134	24/08/2022		Barclays Current Acco	online	Donation	Whittlesey Christmas Lights	E	5,000.00		5,000.00

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135 Section 137 / GPC Donations	24/08/2022		Barclays Current Acco		Donation	MAGPAS	E	500.00		500.00
136 Office Water	24/08/2022		Barclays Current Acco		Office Water	Wave - Anglian Water	S	183.62	36.73	220.35
137 Office Cleaning	24/08/2022		Barclays Current Acco		Salary	Clare Lynch	E	80.00		80.00
138 Music Festivals	24/08/2022		Barclays Current Acco		Music on the Market	Graham Roberts (James)	E	250.00		250.00
139 Music Festivals	24/08/2022		Barclays Current Acco		Music on the Market	Radius 45 Michael Firko	E	500.00		500.00
140 Office Cleaning	24/08/2022		Barclays Current Acco		Salary	Clare Lynch	E	105.00		105.00
141 Capital Repayment 2	24/08/2022		Barclays Current Acco		PWLB Loan	Public Works Loan Board	E	2,125.00		2,125.00
142 Interest Repayment 2	24/08/2022		Barclays Current Acco		PWLB Loan	Public Works Loan Board	E	606.16		606.16
143 Bank Charges & Interest	24/08/2022		Barclays Current Acco		Bank Charges / Interest	Barclays	E	8.50		8.50
144 PAYE & NI	24/08/2022		Barclays Current Acco	online	Tax & NI	HMRC	E	673.52		673.52
145 Rural CAB	24/08/2022		Barclays Current Acco	online	Donation	Citizens Advice Rural Camps	E	1,700.00		1,700.00
146 Allotments	24/08/2022		Barclays Current Acco	online	Allotment Wasps	Anglian Pest Control	E	90.00		90.00
147 Phone & Internet	24/08/2022		Barclays Current Acco	dd	Telephone & Internet	Ethos (formally Walters)	S	67.01	13.40	80.41
148 Office Consumables	22/09/2022		Barclays Current Acco	Online	Consumable	Peterborough Office Supplies	S	66.68	12.06	78.74
149 Postage	22/09/2022		Barclays Current Acco	Online	Postage	Peterborough Office Supplies	E	68.00		68.00
150 Stationery	22/09/2022		Barclays Current Acco	103940	Stationery	Peterborough Office Supplies	S	38.37	7.67	46.04
151 Office Maintenance	22/09/2022		Barclays Current Acco	Online	Trade Recycling	Fenland District Council	E	125.94		125.94
152 Civic Expenses	22/09/2022		Barclays Current Acco	Online	Flowers HM the Queen	Dawson's Flowers	E	20.00		20.00
153 PAYE & NI	22/09/2022		Barclays Current Acco	Online	Tax & NI	HMRC	E	673.52		673.52
154 Staff Salaries	22/09/2022		Barclays Current Acco	Online	Salary	Sue Piergianni	E	1,765.66		1,765.66
155 Office Maintenance	22/09/2022		Barclays Current Acco	Online	Fire service	Bridges Fire & Security	S	480.00	96.00	576.00
156 Allotments	22/09/2022		Barclays Current Acco	Online	Flowers - Allotment Judge	Kay Mayor	E	20.00		20.00
157 Subscriptions	22/09/2022		Barclays Current Acco	Online	Clerks & Councils Direct	Communicorp	E	12.00		12.00
158 Office Maintenance	22/09/2022		Barclays Current Acco	Online	Alarm Maintenance	Bridges Fire & Security	S	285.00	57.00	342.00
159 Office Maintenance	22/09/2022		Barclays Current Acco	Online	Window Cleaning	H20 Pure Cleaning	E	10.00		10.00
160 Allotments	22/09/2022		Barclays Current Acco	Online	Trophies	Whittlesey Trophies	E	27.59		27.59
161 Travel Expenses	22/09/2022		Barclays Current Acco	Online	Mileage	Dave Mason	E	36.45		36.45
162 Website	22/09/2022		Barclays Current Acco	Online	SLA	SG Computing	E	140.00		140.00
163 MVAS	22/09/2022		Barclays Current Acco	Online	MVAS Maintenance	Fenland Electrical	S	135.00	27.00	162.00
164 Office Maintenance	22/09/2022		Barclays Current Acco	Online	PAT Testing	Fenland Electrical	S	340.50	68.10	408.60
165 IT	22/09/2022		Barclays Current Acco	Online	IT support	The Computer Man	E	25.00		25.00
166 External Audit	22/09/2022		Barclays Current Acco	Online	External Audit	PKF Littlejohn	S	600.00	120.00	720.00
167 Office Maintenance	22/09/2022		Barclays Current Acco	Online	Mourning Crovatte	Hampshire Flag Company Lin	S	52.93	10.59	63.52
168 Hanging Baskets	22/09/2022		Barclays Current Acco	Online	Hanging basket watering	T I Mathers	E	5,712.00		5,712.00

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169 Pensions	22/09/2022		Barclays Current Acco	Online	Pension	LGSS	E	658.61		658.61
170 Office Electricity	22/09/2022		Barclays Current Acco	Online	Office Electric	Opus Energy	L	257.23	12.85	270.08
171 Office Cleaning	22/09/2022		Barclays Current Acco	Online	Salary	Clare Lynch	E	122.50		122.50
172 Bank Charges & Interest	22/09/2022		Barclays Current Acco	Online	Bank Charges / Interest	Barclays	E	8.50		8.50
173 Phone & Internet	22/09/2022		Barclays Current Acco	Online	Phone Lease Rental	CF Corporate	S	314.00	62.80	376.80
174 Photocopier	22/09/2022		Barclays Current Acco	oNLINE	Copier Lease	CF Corporate finance	S	506.25	101.25	607.50
175 Phone & Internet	22/09/2022		Barclays Current Acco	oNLINE	Telephone & Internet	EVAD	S	64.97	12.99	77.96
176 MVAS	23/09/2022		Barclays Current Acco	Online	MVAS Maintenance	Fenland Electrical	S	360.00	72.00	432.00
177 Office Cleaning	23/09/2022		Barclays Current Acco	Online	Consumable	Peterborough Office Supplies	S	84.31	16.86	101.17
178 Staff Salaries	23/09/2022		Barclays Current Acco	Online	Salary	Clare Lynch	E	80.00		80.00
179 Allotments	08/09/2022		Barclays Current Acco	Online	Allot Certificate Frames	Peterborough Office Supplies	S	11.97	2.39	14.36
180 Christmas Extravaganza	31/10/2022		Barclays Current Acco	Online	Donation	Whittlesey Extravaganza	E	1,500.00		1,500.00
181 Section 137 / GPC Donations	31/10/2022	FC 20/10/22	Barclays Current Acco	Online	Donation	Cam Sight	E	500.00		500.00
182 Subscriptions	31/10/2022		Barclays Current Acco	Online	Expenses	S Piergianni	E	14.39		14.39
183 Stationery	31/10/2022		Barclays Current Acco	Online	Stationery	Peterborough Office Supplies	S	41.69	8.34	50.03
184 Grass Cutting	31/10/2022		Barclays Current Acco	Online	Grass Cutting	RJ Warren	S	1,728.00	345.60	2,073.60
185 General Office Expenses	31/10/2022		Barclays Current Acco	Online	Subscription	Ray Evans Writer	Z	17.99		17.99
186 Office Maintenance	31/10/2022		Barclays Current Acco	Online	Trade Recycling	Fenland District Council	E	132.77		132.77
187 Travel Expenses	31/10/2022		Barclays Current Acco	Online	Mileage	Dave Mason	E	80.55		80.55
188 Phone & Internet	31/10/2022		Barclays Current Acco	Online	Telephone & Internet	Ethos	E	78.31		78.31
189 Staff Salaries	31/10/2022		Barclays Current Acco	Online	Salary	S Piergianni	E	1,765.66		1,765.66
190 Photocopier	31/10/2022		Barclays Current Acco	Online	Photocopies	Ethos	S	111.15	22.23	133.38
191 Subscriptions	31/10/2022		Barclays Current Acco	Online	Subscription	NSALG	S	55.00	11.00	66.00
192 Website	10/10/2022		Barclays Current Acco	Online	SLA	SG Computing	E	140.00		140.00
193 Office Maintenance	10/10/2022		Barclays Current Acco	Online	Window Cleaning	H2O Pure Cleaning	E	10.00		10.00
194 PAYE & NI	10/10/2022		Barclays Current Acco	Online	Tax & NI	HMRC	E	673.52		673.52
195 Mayors Allowance	10/10/2022		Barclays Current Acco	Online	Mayors Allowance	Dave Mason	E	450.00		450.00
196 Office Cleaning	10/10/2022		Barclays Current Acco	Online	Salary	Clare Lynch	E	170.00		170.00
197 Office Electricity	31/10/2022		Barclays Current Acco	Online	Office Electric	Opus Energy	L	169.10	8.46	177.56
198 Bank Charges & Interest	31/10/2022		Barclays Current Acco	Online	Bank Charges / Interest	Barclays	E	14.83		14.83
199 Office Consumables	31/10/2022		Barclays Current Acco	Online	Consumable	Peterborough Office Supplies	S	42.34	3.40	45.74
200 Office Maintenance	31/10/2022		Barclays Current Acco	Online	PAT Testing	Fenland Electrical	S	378.00	75.60	453.60
201 MVAS	31/10/2022		Barclays Current Acco	Online	MVAS Maintenance	Fenland Electrical	S	720.00	144.00	864.00
202 Residential Rent / Costs	31/10/2022		Barclays Current Acco	Online	Flat maintenance	Fenland Electrical	S	120.00	24.00	144.00

Whittlesey Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
203	10/10/2022		Barclays Current Acco		MVAS Maintenance	Fenland Electrical	S	330.00	66.00	396.00
204	10/10/2022		Barclays Current Acco		Timers	Fenland Electrical	S	200.00	40.00	240.00
205	10/10/2022		Barclays Current Acco		Bunting Removal	Fenland Electrical	S	60.00	12.00	72.00
206	30/11/2022		Barclays Current Acco		Office Gas	opus	L	-667.95	-33.40	-701.35
207	30/11/2022		Barclays Current Acco		Telephone & Internet	EVAD	S	-95.37	-19.07	-114.44
208	25/11/2022		Barclays Current Acco		Bank Charges / Interest	Barclays	E	10.45		10.45
209	25/11/2022		Barclays Current Acco	Online	Website SLA	SG Computing	E	140.00		140.00
210	25/11/2022		Barclays Current Acco	Online	Pension	LGSS Pension	E	658.61		658.61
211	25/11/2022		Barclays Current Acco	Online	Travel Expenses	Sue Piergianni	E	29.54		29.54
212	25/11/2022		Barclays Current Acco	Online	Email Host	vision ict	S	234.00	46.80	280.80
213	25/11/2022		Barclays Current Acco	Online	consumables	Peterborough Office Supplies	S	35.85	7.17	43.02
214	25/11/2022		Barclays Current Acco	Online	Catering	Housdens Caterers	E	650.00		650.00
215	25/11/2022		Barclays Current Acco	Online	Office Electric	opus	L	323.59	16.18	339.77
216	25/11/2022		Barclays Current Acco	Online	PWLB Loan	PWLB	E	6,000.00		6,000.00
216	25/11/2022		Barclays Current Acco	Online	PWLB Loan	PWLB	E	1,926.00		1,926.00
217	25/11/2022		Barclays Current Acco	Online	Photocopier Lease	CF Corporate	S	837.50	167.50	1,005.00
218	25/11/2022		Barclays Current Acco	Online	Office Gas	Total gas	L	224.96	11.25	236.21
219	25/11/2022		Barclays Current Acco	Online	Laptop Transfer	The Computer Man	E	50.00		50.00
220	25/11/2022		Barclays Current Acco	Online	Cleaner	Clare Lynch	E	215.00		215.00
221	25/11/2022		Barclays Current Acco	Online	Citizens Advice	Rural CAB	E	1,700.00		1,700.00
222	25/11/2022		Barclays Current Acco	Online	Remembrance supplies	Averil Cosstick	E	69.65		69.65
223	25/11/2022		Barclays Current Acco	Online	Window Cleaning	H20 Pure - Mark Nicholas	E	10.00		10.00
224	25/11/2022		Barclays Current Acco	Online	Salaries	Mrs S Piergianni	E	2,571.31		2,571.31
225	25/11/2022		Barclays Current Acco	Online	Phone & Internet	EVAD	S	65.21	13.04	78.25
226	28/12/2022		Barclays Current Acco	online	Office Gas	Total	S	396.63	79.33	475.96
227	28/12/2022		Barclays Current Acco	online	Telephone & Internet	EVAD	S	65.46	13.09	78.55
228	22/12/2022		Barclays Current Acco	online	Donation	Siblings Together quilting Cl	E	250.00		250.00
229	16/12/2022		Barclays Current Acco	online	Allotment Keys	The Lock Shop	S	173.00	34.60	207.60
229	16/12/2022		Barclays Current Acco	online	Allotment Keys	The Lock Shop	S	85.00	17.00	102.00
229	16/12/2022		Barclays Current Acco	online	Allotment Keys	The Lock Shop	S	121.00	24.20	145.20
230	22/12/2022		Barclays Current Acco	online	Salaries	Clare Lynch	E	197.50		197.50
231	22/12/2022		Barclays Current Acco	online	Flat maintenance	Jim Brannigan]	E	670.00		670.00
232	22/12/2022		Barclays Current Acco	online	consumables	Peterborough Office Supplies	S	13.99	2.80	16.79
232	22/12/2022		Barclays Current Acco	online	consumables	Peterborough Office Supplies	S	42.90	8.58	51.48
232	22/12/2022		Barclays Current Acco	online	consumables	Peterborough Office Supplies	E	6.37		6.37

Whittlesey Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
233 PAYE & NI	22/12/2022		Barclays Current Acco	online	Tax & NI	HMRC	E	710.68		710.68
234 Pensions	22/12/2022		Barclays Current Acco	online	Pension	LGSS Pension	E	703.52		703.52
235 Staff Salaries	22/12/2022		Barclays Current Acco	online	Salaries	Mrs S Piergianni	E	1,880.71		1,880.71
236 PAYE & NI	22/12/2022		Barclays Current Acco	2019 underpayment	Tax & NI	HMRC	E	623.18		623.18
237 Allotment Key Deposits & Re	22/12/2022		Barclays Current Acco	Allot 48 key refund	Allot Key Refund	Pam Gowans Allot 48	E	30.00		30.00
238 Postage	22/12/2022		Barclays Current Acco	Good Councillor Guide	Postage	Capalc	E	3.20		3.20
239 Subscriptions	22/12/2022		Barclays Current Acco	SLCC	Membership	SLCC	E	236.00		236.00
240 Pensions	22/12/2022		Barclays Current Acco	November	Pension	LGSS Pension	E	1,017.95		1,017.95
241 Postage	22/12/2022		Barclays Current Acco	various	Stationery	Peterborough Office Supplies	E	136.00		136.00
241 Stationery	22/12/2022		Barclays Current Acco	various	Stationery	Peterborough Office Supplies	S	9.17	1.83	11.00
241 Office Consumables	22/12/2022		Barclays Current Acco	various	Stationery	Peterborough Office Supplies	E	13.99		13.99
242 Office Consumables	22/12/2022		Barclays Current Acco	2linda	Consumable	TLC R US LTD	S	44.59	8.91	53.50
243 Website	22/12/2022		Barclays Current Acco	20045	SLA	SG Computing Ltd	E	140.00		140.00
244 Subscriptions	22/12/2022		Barclays Current Acco	Expenses	Expenses	Mrs sue piergianni	E	14.39		14.39
245 Remembrance	22/12/2022		Barclays Current Acco		Remembrance Band	Peterborough Highland Band	E	350.00		350.00
246 MVAS	06/12/2022		Barclays Current Acco	online	MVAS Maintenance	Fenland Electrical	S	240.00	48.00	288.00
247 Music Festivals	30/08/2022		Barclays Current Acco	online	First Aid	St Johns Ambulance	S	378.00	75.60	453.60
248 Office Water	27/11/2022		Barclays Current Acco	409645201	Office Water	Wave - Anglian Water	S	115.13	23.02	138.15
249 PAYE & NI	05/12/2022		Barclays Current Acco	Month 8	Tax & NI	HMRC	E	1,225.00		1,225.00
250 Allotments	05/12/2022		Barclays Current Acco	Allotment Water	Allotment Water	Wave	E	874.75		874.75
251 Remembrance	05/12/2022		Barclays Current Acco	Sound System	Remembrance supplies	Wave	E	50.00		50.00
252 Bank Charges & Interest	05/12/2022		Barclays Current Acco	Bank Charges	Bank Charges / Interest	Barclays	E	8.50		8.50
253 Allotments	22/12/2022		Barclays Current Acco	online	Platinum Trees	D J Dale	S	160.00	32.00	192.00
253 Jubilee Wood	22/12/2022		Barclays Current Acco	online	Platinum Trees	D J Dale	S	225.00	45.00	270.00
253 Jubilee Wood	22/12/2022		Barclays Current Acco	online	Platinum Trees	D J Dale	S	1,970.00	394.00	2,364.00
254 Jubilee Wood	22/12/2022		Barclays Current Acco	online	Platinum Trees	Aveland Trees Limited	S	1,911.00	382.20	2,293.20
255 Phone & Internet	01/12/2022		Barclays Current Acco	online	Phone Lease Rental	CF Corporate	S	274.00	54.80	328.80
255 Office Electricity	01/12/2022		Barclays Current Acco	online	Office Electric	Opus Energy	L	360.30	18.02	378.32
257 Bank Charges & Interest	09/01/2023		Barclays Current Acco	online	Bank Charges / Interest	Barclays	E	10.00		10.00
258 Office Maintenance	23/01/2023		Barclays Current Acco	ONLINE	Plant Room Boiler	Superior Plumbing Services	S	9,166.67	1,833.33	11,000.00
259 Mayors Allowance	20/01/2023		Barclays Current Acco	ONLINE	Mayors Allowance	Dave Mason	E	900.00		900.00
260 IT	20/01/2023		Barclays Current Acco	ONLINE	Office 365 licence	The Computer Man	E	79.99		79.99
261 Rural CAB	20/01/2023		Barclays Current Acco	online	Rural CAB	Rural CAB	E	1,700.00		1,700.00
262 Office Maintenance	20/01/2023		Barclays Current Acco	online	Window Cleaning	H20 Pure Cleaning	E	10.00		10.00
263 Website	20/01/2023		Barclays Current Acco	online	Website SLA	SG Computing Ltd	E	140.00		140.00

Whittlesey Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
264	20/01/2023		Barclays Current Acco	online	MVAS Maintenance	Fenland Electrical	S	360.00	72.00	432.00
264	20/01/2023		Barclays Current Acco	online	MVAS Maintenance	Fenland Electrical	S	180.00	36.00	216.00
264	20/01/2023		Barclays Current Acco	online	MVAS Maintenance	Fenland Electrical	S	60.00	12.00	72.00
265	20/01/2023		Barclays Current Acco	online	Window Repair to flat B	Peterborough Window Repai	E	160.00		160.00
266	20/01/2023		Barclays Current Acco	online	Donation	Whittlesey Christmas Lights	E	2,500.00		2,500.00
267	23/01/2023		Barclays Current Acco	online	Office Cleaning	Clare Lynch	E	177.50		177.50
268	23/01/2023		Barclays Current Acco	online	Clerks & Councils Direct	SLCC enterprises	E	52.30		52.30
269	23/01/2023		Barclays Current Acco	online	Window Cleaning	H20 Pure Cleaning	E	10.00		10.00
270	26/01/2023		Barclays Current Acco	online	Salaries	Staff Salaries	E	1,880.51		1,880.51
271	26/01/2023		Barclays Current Acco	online	Pension	LGSS Pension	E	703.52		703.52
272	26/01/2023		Barclays Current Acco	online	Tax & NI	HMRC	E	710.98		710.98
273	20/01/2023		Barclays Current Acco	online	Stationery	Peterborough Office Supplies	S	19.98	4.00	23.98
273	20/01/2023		Barclays Current Acco	online	Stationery	Peterborough Office Supplies	S	10.38	2.08	12.46
273	20/01/2023		Barclays Current Acco	online	Stationery	Peterborough Office Supplies	S	19.25	3.85	23.10
273	20/01/2023		Barclays Current Acco	online	Stationery	Peterborough Office Supplies	E	6.37		6.37
274	23/01/2023		Barclays Current Acco	online	Solar Panel maintenance	Will Guy electrical Limited	S	1,142.92	228.58	1,371.50
275	17/01/2023		Barclays Current Acco	online	Phone & Internet	EVAD	S	68.94	13.79	82.73
276	17/01/2023		Barclays Current Acco	online	Office Electric	opus	S	532.67	106.53	639.20
277	24/01/2023		Barclays Current Acco	online	Office Gas	Total gas and power	S	562.25	112.45	674.70
278	22/02/2023	FC 16/2/2023	Barclays Current Acco	online	Donation	Whittlesey Cricket Club	E	750.00		750.00
279	01/02/2023		Barclays Current Acco	Lease	Copier Lease	CF Corporate	S	638.50	127.70	766.20
280	06/02/2023		Barclays Current Acco	online	Bank Charges / Interest	Barclays	E	8.95		8.95
281	09/02/2023		Barclays Current Acco	online	PWLB Loan	PWLB	E	2,125.00		2,125.00
282	09/02/2023		Barclays Current Acco	online	PWLB Loan	PWLB	E	588.84		588.84
283	15/02/2023		Barclays Current Acco	online	Solar Panel maintenance	Will Guy electrical Limited	S	2,285.83	457.17	2,743.00
284	15/02/2023		Barclays Current Acco	online	Bunting	The Cotton Bunting Compan	S	475.00	95.00	570.00
285	15/02/2023		Barclays Current Acco	online	MVAS Maintenance	Fenland Electrical	S	455.00	91.00	546.00
286	09/02/2023		Barclays Current Acco	online	CCTV	Fenland District Council	E	10,740.00		10,740.00
287	09/02/2023		Barclays Current Acco	online	Website SLA	SG Computing	E	140.00		140.00
288	09/02/2023		Barclays Current Acco	online	Lottery Licence	Fenland District Council	E	20.00		20.00
289	09/02/2023		Barclays Current Acco	online	Plant Room Boiler	Superior Plumbing Services	S	14,594.00	2,918.80	17,512.80
290	09/02/2023		Barclays Current Acco	online	Allot Key Refund	Joe Langley	E	30.00		30.00
291	09/02/2023		Barclays Current Acco	online	Allotment 11A key refund	Russell Langley	E	30.00		30.00
292	09/02/2023		Barclays Current Acco	online	Allotment 11b key refund	Louise Duguid	E	30.00		30.00
293	09/02/2023		Barclays Current Acco	online	Postage	Peterborough Office Supplies	E	68.00		68.00

Whittlesey Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
293 Stationery	09/02/2023		Barclays Current Acco	online	Postage	Peterborough Office Supplies	S	110.55	22.11	132.66
294 Subscriptions	09/02/2023		Barclays Current Acco	online	Renewal	Information commissioners o	E	35.00		35.00
295 Office Maintenance	09/02/2023		Barclays Current Acco	online	Radiators and taps	Superior Plumbing Services	S	3,222.15	644.25	3,866.40
296 Office Electricity	28/02/2023		Barclays Current Acco	online	Office Electric	Opus Energy	L	204.52	10.23	214.75
297 Office Maintenance	28/02/2023		Barclays Current Acco	online	Window Cleaning	H2O Pure - Mark Nicholas	E	10.00		10.00
298 Office Water	28/02/2023		Barclays Current Acco	online	Office Water	Wave - Anglian Water	S	84.28	6.68	90.96
299 Office Maintenance	28/02/2023		Barclays Current Acco	online	Fire Alarm Call out	Bridges fire and security	S	52.00	10.40	62.40
300 Staff Salaries	28/02/2023		Barclays Current Acco	online	Salary	Mrs S Piergianni	E	1,880.71		1,880.71
301 Office Cleaning	28/02/2023		Barclays Current Acco	online	Cleaner	Clare Lynch	E	160.00		160.00
302 Travel Expenses	28/02/2023		Barclays Current Acco	online	Mileage	Dave Mason	E	18.45		18.45
303 Office Consumables	28/02/2023		Barclays Current Acco	online	Office Cleaning	TLC R US LTD	S	17.37	3.48	20.85
304 Office Consumables	28/02/2023		Barclays Current Acco	online	Consumable	Peterborough Office Supplies	E	28.36		28.36
305 Allotment Key Deposits & Re	28/02/2023		Barclays Current Acco	online	Allot Key Refund	Allot 19	E	30.00		30.00
306 Office Maintenance	28/02/2023		Barclays Current Acco	online	Trade Recycling	Fenland District Council	E	132.77		132.77
307 Office Maintenance	28/02/2023		Barclays Current Acco	online	MVAS Maintenance	Fenland Electrical Services	S	160.00	32.00	192.00
308 Pensions	28/02/2023		Barclays Current Acco	online	Pension	LGSS	E	703.52		703.52
309 Phone & Internet	28/02/2023		Barclays Current Acco	online	Telephone & Internet	EVAD	S	69.27	13.85	83.12
310 Remembrance	28/02/2023		Barclays Current Acco	online	Civic Wreaths	The Royal British Legion Whi	E	80.00		80.00
311 Office Gas	28/02/2023		Barclays Current Acco	online	Office Gas	Total gas and power	S	586.00	117.20	703.20
312 Bank Charges & Interest	27/03/2023		Barclays Current Acco	online	Bank Charges / Interest	Barclays	E	10.00		10.00
313 Photocopier	27/03/2023		Barclays Current Acco	DD	Photocopies	Ethos (formally Walters)	S	91.85	18.37	110.22
314 Phone & Internet	27/03/2023		Barclays Current Acco	DD	Telephone & Internet	EVAD	S	94.56	18.91	113.47
315 Office Maintenance	27/03/2023		Barclays Current Acco	online	Sanitary Units	Phs Group	S	40.57	8.11	48.68
316 Jubilee Wood	10/03/2023		Barclays Current Acco	online	Interpretation panel deposit	Far Away Art	S	357.50	71.50	429.00
317 Travel Expenses	27/03/2023		Barclays Current Acco	online	Expenses	Sue Piergianni	E	43.20		43.20
318 Subscriptions	29/03/2023		Barclays Current Acco	online	Subscription	ALCC	E	50.00		50.00
319 Staff Salaries	29/03/2023		Barclays Current Acco	online	Salaries	Sue Piergianni	E	1,880.71		1,880.71
320 Staff Salaries	29/03/2023		Barclays Current Acco	online	Salaries	Clare Lynch	E	190.00		190.00
321 Office Electricity	29/03/2023		Barclays Current Acco	online	Office Electric	Opus Energy	S	285.90	57.18	343.08
322 Whittlesey In Bloom	29/03/2023		Barclays Current Acco	online	Donation	Whittlesey in Bloom	E	1,000.00		1,000.00
323 Office Maintenance	29/03/2023		Barclays Current Acco	online	Printing costs	Creation Booth	E	90.00		90.00
324 PAYE & NI	29/03/2023		Barclays Current Acco	Online	Tax & NI	HMRC	E	1,421.26		1,421.26
325 IT	29/03/2023		Barclays Current Acco	online	IT support	The Computer Man	E	192.99		192.99
326 Portable Toilet	29/03/2023		Barclays Current Acco	online	Portaloos	Cambridgeshire County Coun	E	694.00		694.00

Whittlesey Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
327 Training	29/03/2023		Barclays Current Acco	online	Road Closure Training	Cambridgeshire County Coun	E	556.00		556.00
328 MVAS	29/03/2023		Barclays Current Acco	online	MVAS	Fenland Electrical Services	S	480.00	96.00	576.00
329 Website	29/03/2023		Barclays Current Acco	online	Website SLA	SG Computing	E	140.00		140.00
330 Postage	29/03/2023		Barclays Current Acco	online	stamps	Peterborough Office Supplies	E	34.00		34.00
330 Stationery	29/03/2023		Barclays Current Acco	online	stamps	Peterborough Office Supplies	S	50.19	10.04	60.23
330 Office Maintenance	29/03/2023		Barclays Current Acco	online	stamps	Peterborough Office Supplies	S	9.98	2.00	11.98
331 Subscriptions	29/03/2023		Barclays Current Acco	online	Subscription	Local Council Support Servc	E	110.00		110.00
332 Civic Expenses	29/03/2023		Barclays Current Acco	online	Citizen Trophies	Whittlesey Trophies	E	35.54		35.54
333 Civic Expenses	29/03/2023		Barclays Current Acco	online	Consumable	TLC R US LTD	S	8.75	1.75	10.50
334 IT	29/03/2023		Barclays Current Acco	online	Computer	Dell	S	579.00	115.80	694.80
335 Jubilee Wood	29/03/2023		Barclays Current Acco		Interpretation Board Balance	Far-away Art	S	357.50	71.50	429.00
336 Office Maintenance	31/03/2023		Barclays Current Acco	online	Consumable	Peterborough Office Supplies	S	86.60	17.32	103.92
336 Office Consumables	31/03/2023		Barclays Current Acco	online	Consumable	Peterborough Office Supplies	S	49.29	8.58	57.87
336 Postage	31/03/2023		Barclays Current Acco	online	Consumable	Peterborough Office Supplies	E	34.00		34.00
337 Website	31/03/2023		Barclays Current Acco	online	Website SLA	SG Computing Ltd	E	140.00		140.00
338 Office Maintenance	28/03/2023		Barclays Current Acco	online	Locks & Keys	The Lock Shop	S	27.00	5.40	32.40
339 MVAS	28/03/2023		Barclays Current Acco	online	MVAS Maintenance	Fenland Electrical Services	S	120.00	24.00	144.00
340 Allotment Key Deposits & Re	28/03/2023		Barclays Current Acco	online	Allot Key Refund	William Jones allot 53	E	30.00		30.00
341 Allotment Key Deposits & Re	28/03/2023		Barclays Current Acco	online	Allot Key Refund	Sharon Vaughan Allot 6A	E	30.00		30.00
342 Office Maintenance	28/03/2023		Barclays Current Acco	online	Window Cleaning	H20 Pure Cleaning	E	10.00		10.00
343 Office Gas	28/03/2023		Barclays Current Acco	DIRECT DEBIT	Office Gas	Total gas & power	S	485.62	97.13	582.75
344 Photocopier	28/03/2023		Barclays Current Acco	DIRECT DEBIT	PHONES LEASE	CF Coporate	S	274.00	54.80	328.80
345 Office Maintenance	31/03/2023		Barclays Current Acco		Solar Panel maintenance	Will Guy electrical Limited	S	1,142.92	228.58	1,371.50
346 Travel Expenses	31/03/2023		Barclays Current Acco		Expenses	Haq Nawaz	E	90.09		90.09
347 Pensions	28/03/2023		Barclays Current Acco		Pension	LGSS Pension	E	703.52		703.52
Total								219,573.67	19,168.64	238,742.31