

**Gamlingay Parish Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
68	Grounds maintenance	18/04/2017		Co-operative		Vehicle lease	Aldermore Bank	S	590.80	118.16	708.96
11	Grants inc FG!	10/05/2017	9.5.17 12 ii	Co-operative		Grant	Forward Gamlingay!	X	6,000.00	0.00	6,000.00
12	Eco Hub long term	10/05/2017	9.5.17 12ii	Co-operative		Hub Sinking fund	GCC Ltd	X	10,500.00	0.00	10,500.00
19	Community Transport	10/05/2017	9.5.17 12i	Co-operative		New cemetery path	J and P Plant	S	4,964.50	992.90	5,957.40
20	Playground	10/05/2017		Co-operative		Playground	CPM Playgrounds	S	4,709.00	941.80	5,650.80
79	Grounds maintenance	18/05/2017		Co-operative		Vehicle lease	Aldermore Bank	S	590.80	118.16	708.96
50	Stocks Lane Cemetery	23/05/2017		Co-operative		Cemetery maintenance	SCott Roofing	S	580.00	120.00	700.00
24	PWLB loan	26/05/2017		Co-operative		Loan repayment	PWLB	X	12,303.36	0.00	12,303.36
150	Grounds maintenance	19/06/2017		Co-operative		Vehicle lease	Aldermore Bank	S	590.80	118.16	708.96
98	Old Methodist Chapel	28/06/2017		Co-operative		OMC Maintenance	Templars	S	500.00	100.00	600.00
123	Grass cutting	13/07/2017		Co-operative	988	Grass cutting all other	Buchans	S	914.95	182.99	1,097.94
124	Grass cutting	13/07/2017		Co-operative	988	Grass cutting all other	Buchans	S	602.93	120.59	723.52
125	Grass cutting	13/07/2017		Co-operative	988	Grass cutting all other	Buchans	S	825.06	165.01	990.07
155	Millbrook Meadows	13/07/2017		Co-operative	988	MB/LF/CF Grass cutting	Buchans	S	1,720.40	344.08	2,064.48
157	Stocks Lane Cemetery	13/07/2017		Co-operative	988	Stocks Lane cemetery	Buchans	S	1,079.53	215.90	1,295.43
160	Millbrook Meadows	13/07/2017		Co-operative	988	MB/LF/CF Grass cutting	Buchans	S	579.36	115.87	695.23
162	Stocks Lane Cemetery	13/07/2017		Co-operative	988	Stocks Lane cemetery	Buchans	S	930.52	186.10	1,116.62
166	St Mary's cemetery	13/07/2017		Co-operative	988	St Marys cemetery grass	Buchans	S	522.35	104.47	626.82
167	Stocks Lane Cemetery	13/07/2017		Co-operative	988	Stocks Lane cemetery	Buchans	S	753.40	150.68	904.08
182	Grounds maintenance	18/07/2017		Co-operative		Vehicle lease	Aldermore Bank	S	590.80	118.16	708.96
172	Grass cutting	10/08/2017		Co-operative		Grass cutting	Buchans	S	922.96	184.59	1,107.55
175	Millbrook Meadows	10/08/2017		Co-operative		MB/LF/CF Grass cutting	Buchans	S	516.07	103.21	619.28
177	Stocks Lane Cemetery	10/08/2017		Co-operative		Stocks Lane cemetery	Buchans	S	978.35	195.67	1,174.02
234	Grounds maintenance	18/08/2017		Co-operative		Vehicle lease	Aldermore Bank	S	590.80	118.16	708.96
200	Office rent and	13/09/2017		Co-operative		PC Annual rent	GCC Ltd	S	3,100.00	620.00	3,720.00
257	Grounds maintenance	18/09/2017		Co-operative		Vehicle lease	Aldermore Bank	S	590.80	118.16	708.96
202	Office expenses	27/09/2017		Co-operative		Audit	PKF Littlejohn	S	800.00	160.00	960.00
203	Old Methodist Chapel	27/09/2017		Co-operative		OMC Maintenance	Frith Blake	S	594.00	118.80	712.80
216	Grass cutting	27/09/2017		Co-operative		Grass cutting	Buchans	S	655.57	131.13	786.70
<b>Total</b>									<b>58,597.11</b>	<b>5,962.75</b>	<b>64,559.86</b>

