

Gamlingay Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
244	Info and Comms	11/10/2017		Co-operative Bank		Business App	B Smith	X	1,060.00	0.00	1,060.00
245	Grass cutting	11/10/2017		Co-operative Bank		Grass cutting	Buchans	S	909.90	182.02	1,091.92
246	Stocks Lane Cemetery	11/10/2017		Co-operative Bank		Stocks Lane cemetery	Buchans	S	697.89	139.58	837.47
248	Millbrook Meadows	11/10/2017		Co-operative Bank		MB/LF/CF Grass cutting	Buchans	S	1,155.21	231.04	1,386.25
260	Xmas lights	11/10/2017		Co-operative Bank		Lampost sockets	Balfour Beatty	S	727.16	145.43	872.59
272	Info and Comms	08/11/2017		Co-operative Bank		Business App	B Smith	X	1,060.00	0.00	1,060.00
274	Eco Hub long term	08/11/2017		Co-operative Bank		Hub Sinking fund payment	GCC Ltd	X	10,500.00	0.00	10,500.00
277	Community Transport	08/11/2017		Co-operative Bank		Bus stop improvements	Central Bedfordshire	X	1,198.44	0.00	1,198.44
282	Info and Comms	08/11/2017		Co-operative Bank		Business App	kwiktrade (the App)	X	4,944.00	0.00	4,944.00
283	WI Hall	15/11/2017		Co-operative Bank		WI Disposal costs	EAS Transport Planning	S	535.00	107.00	642.00
285	insurance	15/11/2017		Co-operative Bank		Insurance	Zurich	X	3,400.56	0.00	3,400.56
286	Refuse	15/11/2017		Co-operative Bank		Refuse annual	SCDC	S	780.00	156.00	936.00
299	Grounds maintenance	18/10/2017		Co-operative Bank		Vehicle lease	Aldermore Bank	S	590.80	118.16	708.96
306	Grass cutting	29/11/2017		Co-operative Bank		Grass cutting	Buchans	S	557.09	111.44	668.53
307	Stocks Lane Cemetery	29/11/2017		Co-operative Bank		Stocks Lane cemetery	Buchans	S	576.28	115.26	691.54
309	Millbrook Meadows	29/11/2017		Co-operative Bank		MB/LF/CF Grass cutting	Buchans	S	543.97	108.79	652.76
327	Grounds maintenance	29/11/2017		Co-operative Bank		Grounds maintenance	J and P Plant	S	768.50	153.70	922.20
328	Grounds maintenance	29/11/2017		Co-operative Bank		Grounds maintenance	J and P Plant	S	1,535.75	307.15	1,842.90
335	Info and Comms	13/12/2017		Co-operative Bank		Business App	B Smith	X	1,060.00	0.00	1,060.00
336	WI Hall	13/12/2017		Co-operative Bank		WI Disposal costs	Cheffins	S	2,768.00	553.60	3,321.60
349	Recreation Field	01/11/2017		Co-operative Bank		Water Bowls and Hub	SWW	Z	692.46	0.00	692.46
354	Grounds maintenance	20/11/2017		Co-operative Bank		Vehicle lease	Aldermore Bank	S	590.80	118.16	708.96
359	PWLB loan repayments	27/11/2017		Co-operative Bank		Loan repayment	PWLB	X	12,303.36	0.00	12,303.36
367	Grass cutting	13/12/2017		Co-operative Bank		Grass cutting	Buchans	S	1,055.05	211.01	1,266.06
368	Community Transport	10/01/2018	27.6.17 6.1	Co-operative Bank		Footpath diversion St	CCC	S	4,488.50	897.70	5,386.20
371	Info and Comms	10/01/2018		Co-operative Bank		Business App	B Smith	X	1,060.00	0.00	1,060.00
402	Grounds maintenance	18/12/2017		Co-operative Bank		Vehicle lease	Aldermore Bank	S	590.80	118.16	708.96
408	Info and Comms	14/02/2018		Co-operative Bank		Business App	B Smith	X	1,060.00	0.00	1,060.00
418	Neighbourhood Plan	28/02/2018		Co-operative Bank		Housing Needs Survey	BRCC	S	3,948.28	789.66	4,737.94
428	Grounds maintenance	18/01/2018		Co-operative Bank		Vehicle lease	Aldermore Bank	S	590.80	118.16	708.96
433	Grounds maintenance	19/02/2018		Co-operative Bank		Vehicle lease	Aldermore Bank	S	590.80	118.16	708.96
438	Info and Comms	14/03/2018		Co-operative Bank		Business App	B Smith	X	1,060.00	0.00	1,060.00
439	Neighbourhood Plan	14/03/2018		Co-operative Bank		Refund of grant	Groundwork UK	X	634.00	0.00	634.00
441	Info and Comms	15/03/2018		Co-operative Bank		Business App	Ebase	S	9,887.50	1,977.50	11,865.00
444	Grants inc FG!	14/03/2018		Co-operative Bank	300996	Grant	Gamlingay Schools Out	X	500.00	0.00	500.00
458	Tree work	28/03/2018		Co-operative Bank		Tree work	Oakes and Watson	X	2,280.00	0.00	2,280.00

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460	19/03/2018		Co-operative Bank		Vehicle lease	Aldermore Bank	S	590.80	118.16	708.96
467	28/03/2018		Co-operative Bank		Business App	B Smith	X	1,060.00	0.00	1,060.00
							Total	78,351.70	6,895.84	85,247.54