

Gamlingay Parish Council
PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------|--------|-------------------|-----------|-------------------------------|---------------------------|----------|-------------------|-----------------|-------------------|
| 3 | 24/04/2018 | | Co-operative Bank | | OMC Maintenance | BSG | S | 1,840.00 | 368.00 | 2,208.00 |
| 20 | 16/05/2018 | | Co-operative Bank | | Refuse annual | SCDC | X | 884.00 | 0.00 | 884.00 |
| 21 | 16/05/2018 | | Co-operative Bank | | Refuse annual | SCDC | X | 650.00 | 0.00 | 650.00 |
| 35 | 13/06/2018 | | Co-operative Bank | | Business App | B Smith | X | 1,060.00 | 0.00 | 1,060.00 |
| 36 | 13/06/2018 | | Co-operative Bank | | Grant | Forward Gamlingay! | X | 7,290.00 | 0.00 | 7,290.00 |
| 44 | 13/06/2018 | | Co-operative Bank | | Grass cutting | Buchans | S | 779.72 | 155.94 | 935.66 |
| 59 | 18/04/2018 | | Co-operative Bank | | Vehicle lease | Aldermore Bank | S | 590.80 | 118.16 | 708.96 |
| 60 | 18/05/2018 | | Co-operative Bank | | Vehicle lease | Aldermore Bank | S | 590.80 | 118.16 | 708.96 |
| 71 | 20/04/2018 | | Co-operative Bank | | Loan repayment | PWLB | X | 187,740.00 | 0.00 | 187,740.00 |
| 75 | 29/05/2018 | | Co-operative Bank | | Loan repayment | PWLB | X | 6,404.11 | 0.00 | 6,404.11 |
| 98 | 11/07/2018 | | Co-operative Bank | | Grass cutting | Buchans | S | 505.97 | 101.19 | 607.16 |
| 100 | 11/07/2018 | | Co-operative Bank | | IT - new PC's | askIT services Ltd | S | 1,242.58 | 248.52 | 1,491.10 |
| 115 | 11/07/2018 | | Co-operative Bank | | Business App | B Smith | X | 1,060.00 | 0.00 | 1,060.00 |
| 121 | 18/06/2018 | | Co-operative Bank | | Vehicle lease | Aldermore Bank | S | 590.80 | 118.16 | 708.96 |
| 127 | 25/07/2018 | | Co-operative Bank | | Election costs | SCDC | X | 2,447.24 | 0.00 | 2,447.24 |
| 130 | 25/07/2018 | | Co-operative Bank | | Business App | B Smith | X | 1,060.00 | 0.00 | 1,060.00 |
| 139 | 18/07/2018 | | Co-operative Bank | | Vehicle lease | Aldermore Bank | S | 590.80 | 118.16 | 708.96 |
| 144 | 24/04/2018 | | Co-operative Bank | | MB/LF/CF Grass cutting | Buchans | S | 989.88 | 197.98 | 1,187.86 |
| 147 | 13/06/2018 | | Co-operative Bank | | Stocks Lane cemetery grass cu | Buchans | S | 782.00 | 156.40 | 938.40 |
| 157 | 11/07/2018 | | Co-operative Bank | | Stocks Lane cemetery grass cu | Buchans | S | 631.50 | 126.30 | 757.80 |
| 162 | 22/08/2018 | | Co-operative Bank | | Bench | David Ogilvie Engineering | S | 895.50 | 179.10 | 1,074.60 |
| 164 | 22/08/2018 | | Co-operative Bank | | Church St Parking scheme fees | TPA | S | 1,000.00 | 200.00 | 1,200.00 |
| 166 | 22/08/2018 | | Co-operative Bank | | PC Annual rent | GCC Ltd | S | 3,100.00 | 620.00 | 3,720.00 |
| 177 | 12/09/2018 | | Co-operative Bank | | Grass cutting | Buchans | S | 628.97 | 125.79 | 754.76 |
| 181 | 12/09/2018 | | Co-operative Bank | | MB/LF/CF Grass cutting | Buchans | S | 564.00 | 112.80 | 676.80 |
| 183 | 12/09/2018 | | Co-operative Bank | | Insurance | Zurich | X | 3,330.17 | 0.00 | 3,330.17 |
| 184 | 12/09/2018 | | Co-operative Bank | | Hub Sinking fund payment | GPC | X | 21,000.00 | 0.00 | 21,000.00 |
| 189 | 12/09/2018 | | Co-operative Bank | | Business App | B Smith | X | 530.00 | 0.00 | 530.00 |
| 199 | 26/09/2018 | | Co-operative Bank | | Grass cutting | Buchans | S | 691.35 | 138.27 | 829.62 |
| 205 | 26/09/2018 | | Co-operative Bank | | Grass cutting | Buchans | S | 664.53 | 132.90 | 797.43 |
| 210 | 26/09/2018 | | Co-operative Bank | | MB/LF/CF Grass cutting | Buchans | S | 528.50 | 105.70 | 634.20 |
| 211 | 26/09/2018 | | Co-operative Bank | | Business App | Ebase | S | 9,887.50 | 1,977.50 | 11,865.00 |
| 212 | 26/09/2018 | | Co-operative Bank | | Audit | PKF Littlejohn | S | 600.00 | 120.00 | 720.00 |
| Total | | | | | | | | 261,150.72 | 5,539.03 | 266,689.75 |