

Gamlingay Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	Old Methodist Chapel	24/04/2018		Co-operative Bank		OMC Maintenance	BSG	S	1,840.00	368.00	2,208.00
20	Refuse	16/05/2018		Co-operative Bank		Refuse annual	SCDC	X	884.00	0.00	884.00
21	Refuse	16/05/2018		Co-operative Bank		Refuse annual	SCDC	X	650.00	0.00	650.00
35	Info and Comms	13/06/2018		Co-operative Bank		Business App	B Smith	X	1,060.00	0.00	1,060.00
36	Grants inc FG!	13/06/2018		Co-operative Bank		Grant	Forward Gamlingay!	X	7,290.00	0.00	7,290.00
44	Grass cutting	13/06/2018		Co-operative Bank		Grass cutting	Buchans	S	779.72	155.94	935.66
59	Grounds maintenance	18/04/2018		Co-operative Bank		Vehicle lease	Aldermore Bank	S	590.80	118.16	708.96
60	Grounds maintenance	18/05/2018		Co-operative Bank		Vehicle lease	Aldermore Bank	S	590.80	118.16	708.96
71	PWLB loan repayments	20/04/2018		Co-operative Bank		Loan repayment	PWLB	X	187,740.00	0.00	187,740.00
75	PWLB loan repayments	29/05/2018		Co-operative Bank		Loan repayment	PWLB	X	6,404.11	0.00	6,404.11
98	Grass cutting	11/07/2018		Co-operative Bank		Grass cutting	Buchans	S	505.97	101.19	607.16
100	Office expenses	11/07/2018		Co-operative Bank		IT - new PC's	askIT services Ltd	S	1,242.58	248.52	1,491.10
115	Info and Comms	11/07/2018		Co-operative Bank		Business App	B Smith	X	1,060.00	0.00	1,060.00
121	Grounds maintenance	18/06/2018		Co-operative Bank		Vehicle lease	Aldermore Bank	S	590.80	118.16	708.96
127	Legal fees	25/07/2018		Co-operative Bank		Election costs	SCDC	X	2,447.24	0.00	2,447.24
130	Info and Comms	25/07/2018		Co-operative Bank		Business App	B Smith	X	1,060.00	0.00	1,060.00
139	Grounds maintenance	18/07/2018		Co-operative Bank		Vehicle lease	Aldermore Bank	S	590.80	118.16	708.96
144	Millbrook Meadows	24/04/2018		Co-operative Bank		MB/LF/CF Grass cutting	Buchans	S	989.88	197.98	1,187.86
147	Stocks Lane Cemetery	13/06/2018		Co-operative Bank		Stocks Lane cemetery	Buchans	S	782.00	156.40	938.40
157	Stocks Lane Cemetery	11/07/2018		Co-operative Bank		Stocks Lane cemetery	Buchans	S	631.50	126.30	757.80
162	Grounds maintenance	22/08/2018		Co-operative Bank		Bench	David Ogilvie	S	895.50	179.10	1,074.60
164	Church Street parking	22/08/2018		Co-operative Bank		Church St Parking scheme	TPA	S	1,000.00	200.00	1,200.00
166	Office rent and Meeting	22/08/2018		Co-operative Bank		PC Annual rent	GCC Ltd	S	3,100.00	620.00	3,720.00
177	Grass cutting	12/09/2018		Co-operative Bank		Grass cutting	Buchans	S	628.97	125.79	754.76
181	Millbrook Meadows	12/09/2018		Co-operative Bank		MB/LF/CF Grass cutting	Buchans	S	564.00	112.80	676.80
183	insurance	12/09/2018		Co-operative Bank		Insurance	Zurich	X	3,330.17	0.00	3,330.17
184	Eco Hub long term	12/09/2018		Co-operative Bank		Hub Sinking fund payment	GPC	X	21,000.00	0.00	21,000.00
189	Info and Comms	12/09/2018		Co-operative Bank		Business App	B Smith	X	530.00	0.00	530.00
199	Grass cutting	26/09/2018		Co-operative Bank		Grass cutting	Buchans	S	691.35	138.27	829.62
205	Grass cutting	26/09/2018		Co-operative Bank		Grass cutting	Buchans	S	664.53	132.90	797.43
210	Closed Churchyards	26/09/2018		Co-operative Bank		MB/LF/CF Grass cutting	Buchans	S	528.50	105.70	634.20
211	Info and Comms	26/09/2018		Co-operative Bank		Business App	Ebase	S	9,887.50	1,977.50	11,865.00
212	Office expenses	26/09/2018		Co-operative Bank		Audit	PKF Littlejohn	S	600.00	120.00	720.00
225	Grounds maintenance	10/10/2018		Co-operative Bank		Grounds maintenance	Liftsafe	S	7,500.00	1,500.00	9,000.00
248	Grass cutting	28/11/2018		Co-operative Bank		Grass cutting	Buchans	S	565.43	113.09	678.52
253	Grants inc FG!	14/11/2018		Co-operative Bank		Grant	Gamlingay WI	X	586.26	0.00	586.26

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262	Grass cutting	28/11/2018		Co-operative Bank		Grass cutting	Buchans	S	1,161.02	232.20	1,393.22
278	Refuse	11/12/2018		Co-operative Bank		Refuse annual	SCDC	S	780.00	156.00	936.00
293	Recreation Field	01/11/2018		Co-operative Bank		Water Recreation	Cambridge Water	Z	661.72	0.00	661.72
295	PWLB loan repayments	26/11/2018		Co-operative Bank		Loan repayment	PWLB	X	6,404.11	0.00	6,404.11
308	Recreation Field	23/01/2019		Co-operative Bank		Picnic Bench	Marmax Products	S	624.00	124.80	748.80
338	Community Transport	27/02/2019		Co-operative Bank		Footpath	J and P Plant	S	814.90	162.98	977.88
339	Church Street parking	27/02/2019		Co-operative Bank		Church St Parking scheme	CCC	S	138,712.17	27,742.43	166,454.60
349	Grants inc FG!	13/03/2019		Co-operative Bank		Grant	Gamlingay Schools Out	X	500.00	0.00	500.00
351	Grants inc FG!	13/03/2019		Co-operative Bank		Grant	Gamlingay Village	X	500.00	0.00	500.00
353	Streetlighting	13/03/2019		Co-operative Bank		Street Lighting	CCC	Z	1,725.90	0.00	1,725.90
357	Grass cutting	13/03/2019		Co-operative Bank		Grass cutting	Buchans	S	994.38	198.88	1,193.26
359	Grants inc FG!	13/03/2019		Co-operative Bank		S106 community buildings	GCC Ltd	X	3,452.00	0.00	3,452.00
Total									426,132.61	35,769.41	461,902.02