

## Gamlingay Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
8	Office rent and expenses	14/04/2021		Co-operative Bank		Annual Membership	CaPALC	X	786.27		786.27
10	St Mary's cemetery	14/04/2021		Co-operative Bank		Noticeboard repair	Brian Perry	X	609.00		609.00
11	Grass cutting	28/04/2021		Co-operative Bank		Grass cutting	Buchans	S	627.36	125.48	752.84
24	Grass cutting	12/05/2021		Co-operative Bank		Grass cutting	Buchans	S	1,507.07	301.41	1,808.48
35	Grass cutting	12/05/2021		Co-operative Bank		Grass cutting	Buchans	S	3,130.10	626.03	3,756.13
30	Recreation Field	12/05/2021		Co-operative Bank		Water fountain	MIW	S	4,884.98	977.00	5,861.98
34	Eco Hub long term	12/05/2021		Co-operative Bank		Hub Sinking fund payment	GCC Ltd	X	10,500.00		10,500.00
31	Neighbourhood Plan	12/05/2021		Co-operative Bank		Neighbourhood Plan	Chapman Planning	X	525.00		525.00
61	PWLB loan repayments	26/05/2021		Co-operative Bank		Loan repayment	PWLB	X	6,404.11		6,404.11
71	Grass cutting	09/06/2021		Co-operative Bank		Grass cutting	Buchans	S	2,593.11	518.63	3,111.74
73	Recreation Field	14/07/2021		Co-operative Bank		Grounds maintenance	G and S Hutchinson	S	2,133.99	426.80	2,560.79
74	Office rent and expenses	14/07/2021		Co-operative Bank		PC Annual rent	GCC Ltd	S	3,100.00	620.00	3,720.00
96	Grass cutting	14/07/2021		Co-operative Bank		Grass cutting	Buchans	S	4,568.81	913.76	5,482.57
93	Neighbourhood Plan	14/07/2021		Co-operative Bank		Neighbourhood Plan	Pear Technology	S	540.00	108.00	648.00
106	Neighbourhood Plan	28/07/2021		Co-operative Bank		Neighbourhood Plan	CSA Environmental	S	3,270.00	654.00	3,924.00
120	Refuse	20/08/2021		Co-operative Bank		Refuse annual	SCDC	S	780.00	156.00	936.00
116	Grass cutting	20/08/2021		Co-operative Bank		Grass cutting	Buchans	S	2,843.01	568.61	3,411.62
119	Refuse	20/08/2021		Co-operative Bank		Refuse annual	SCDC	X	1,609.40		1,609.40
126	Office rent and expenses	14/09/2021		Co-operative Bank		Audit	PKF Littlejohn	S	600.00	120.00	720.00
152	Grass cutting	15/09/2021		Co-operative Bank		Grass cutting	Buchans	S	4,501.71	900.36	5,402.07
143	insurance	15/09/2021		Co-operative Bank		Insurance	Zurich	X	3,370.21		3,370.21
135	Refuse	15/09/2021		Co-operative Bank		Refuse	SCDC	X	1,187.55		1,187.55
153	Eco Hub long term	29/09/2021		Co-operative Bank		Hub Sinking fund payment	GCC Ltd	X	10,500.00		10,500.00
154	Grants inc FG!	29/09/2021		Co-operative Bank		Grant	Friends of GVP	X	1,000.00		1,000.00
174	Contingency	04/10/2021		Co-operative Bank		HubBub equipment	Total Merchandise	S	685.28	137.06	822.34
170	Grass cutting	13/10/2021		Co-operative Bank		Grass cutting	Buchans	S	2,805.55	561.12	3,366.67
179	Tree work	27/10/2021		Co-operative Bank		Tree work	Oakes and Watson	S	650.00	130.00	780.00
196	Refuse	27/10/2021		Co-operative Bank		Refund	GCC	X	630.05		630.05
203	Grants inc FG!	10/11/2021		Co-operative Bank		Grant	Wi	X	720.00		720.00
208	Grass cutting	24/11/2021		Co-operative Bank		Grass cutting	Buchans	S	2,639.27	527.86	3,167.13
235	Playground	24/11/2021		Co-operative Bank		Skatepark	Evolution Skatepark	S	3,884.20	776.84	4,661.04
236	Contingency	24/11/2021		Co-operative Bank		Grant repay Gamlingay	SCDC	X	5,439.87		5,439.87

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237	Stocks Lane Cemetery	24/11/2021		Co-operative Bank		Cemetery Railings	Steve Winsor/Alchemy	X	538.56		538.56
253	PWLB loan repayments	26/11/2021		Co-operative Bank		Loan repayment	PWLB	X	6,404.11		6,404.11
291	Grass cutting	23/02/2022		Co-operative Bank		Grass cutting	Buchans	S	878.58	175.71	1,054.29
294	Recreation Field	09/03/2022		Co-operative Bank		Batteries for ALKE vehicle	Battery Group	S	912.42	182.49	1,094.91
301	Grants inc FG!	09/03/2022		Co-operative Bank		Grant	Gamlingay Schools Out	X	845.00		845.00
300	Grants inc FG!	09/03/2022		Co-operative Bank		Grant	Gamlingay Jubilee	X	2,000.00		2,000.00
315	Grants inc FG!	23/03/2022		Co-operative Bank		Grant	Forward Gamlingay!	X	3,500.00		3,500.00
<b>Total</b>									<b>104,104.57</b>	<b>9,507.16</b>	<b>113,611.73</b>