

Gamlingay Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
7	Refuse	06/04/2022		Co-operative Bank		Refuse annual	SCDC	X	1,654.90		1,654.90
6	Office rent and expenses	06/04/2022		Co-operative Bank		Annual Membership	CaPAlC	X	798.78		798.78
5	St Mary's cemetery	06/04/2022		Co-operative Bank		St Marys cemetery	Brian Perry	X	3,452.58		3,452.58
2	Grass cutting	06/04/2022		Co-operative Bank		Grass cutting	Buchans	S	1,434.19	286.84	1,721.03
3	Grass cutting	06/04/2022		Co-operative Bank		Grass cutting	Buchans	S	1,955.36	391.07	2,346.43
34	Office rent and expenses	10/05/2022		Co-operative Bank		Annual payment	SCScribe	S	568.00	113.60	681.60
31	Grass cutting	10/05/2022		Co-operative Bank		Grass cutting	Buchans	S	2,655.28	531.06	3,186.34
35	Refuse	11/05/2022		Co-operative Bank		Refuse annual	SCDC	S	780.00	156.00	936.00
50	Contingency	18/05/2022		Co-operative Bank		Platinum Jubilee souvenir	Gifts2impress	S	1,497.00	299.40	1,796.40
51	St Mary's cemetery	25/05/2022		Co-operative Bank		Plaque for planter	Quince	S	536.00	107.20	643.20
49	St Mary's cemetery	25/05/2022		Co-operative Bank		St Marys cemetery	Brian Perry	X	551.23		551.23
38	Eco Hub long term maintena	25/05/2022		Co-operative Bank		Hub Sinking fund payment	GCC Ltd	X	10,500.00		10,500.00
46	Grounds maintenance	25/05/2022		Co-operative Bank		Grounds maintenance	J and P Plant	S	1,330.50	266.10	1,596.60
81	PWLB loan repayments	26/05/2022		Co-operative Bank		Loan repayment	PWLB	X	6,404.11		6,404.11
62	Office rent and expenses	15/06/2022		Co-operative Bank		Office expenses	GCC	S	3,100.00	620.00	3,720.00
86	Grass cutting	13/07/2022		Co-operative Bank		Grass cutting	Buchans	S	4,316.86	863.37	5,180.23
87	Grounds maintenance	13/07/2022		Co-operative Bank		Batteries for ALKE vehicle	LifSAFE	S	3,247.00	649.40	3,896.40
106	Grounds maintenance	27/07/2022		Co-operative Bank		Grounds maintenance	J and P Plant	S	745.50	149.10	894.60
108	Grass cutting	27/07/2022		Co-operative Bank		Grass cutting	Buchans	S	3,187.46	637.51	3,824.97
115	Office rent and expenses	15/08/2022		Co-operative Bank		External audit	PKF Littlejohn	S	600.00	120.00	720.00
119	Grass cutting	15/08/2022		Co-operative Bank		Grass cutting	Buchans	S	2,994.05	598.81	3,592.86
124	Contingency	24/08/2022		Co-operative Bank		Mulch	Field Compost Ltd	S	1,510.83	302.17	1,813.00
125	Contingency	24/08/2022		Co-operative Bank		Fencing	McVeigh Parker and Co Ltd	S	730.08	146.02	876.10
133	insurance	13/09/2022		Co-operative Bank		Insurance	Zurich	X	3,430.03		3,430.03
136	Grass cutting	14/09/2022		Co-operative Bank		Grass cutting	Buchans	S	2,319.38	463.88	2,783.26
165	Tree work	28/09/2022		Co-operative Bank		Tree work	Oakes and Watson	S	2,820.00	564.00	3,384.00
183	Tree work	12/10/2022		Co-operative Bank		Tree work	Oakes and Watson	S	970.00	194.00	1,164.00
166	Tree work	12/10/2022		Co-operative Bank		Tree survey	RGS	S	665.00	133.00	798.00
181	Grass cutting	26/10/2022		Co-operative Bank		Grass cutting	Buchans	S	3,292.48	658.51	3,950.99
180	Eco Hub long term maintena	26/10/2022		Co-operative Bank		Hub Sinking fund payment	GCC	X	2,500.00		2,500.00
209	Grass cutting	09/11/2022		Co-operative Bank		Grass cutting	Buchans	S	3,261.04	652.22	3,913.26
203	Grants inc FG!	09/11/2022		Co-operative Bank		Grant	ICMUS	X	500.00		500.00

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234	Community Transport	23/11/2022		Co-operative Bank		Mill Hill footpath	Cambridgeshire County Coun	Z	58,700.86		58,700.86
224	Contingency	23/11/2022		Co-operative Bank		Grow Gamlingay	Mark and Emma Leaf - Grims	X	872.20		872.20
268	PWLB loan repayments	28/11/2022		Co-operative Bank		Loan repayment	PWLB	X	6,404.11		6,404.11
285	Grants inc FG!	09/01/2023		Co-operative Bank		Grant	Forward Gamlingay!	X	7,000.00		7,000.00
291	Contingency	23/01/2023		Co-operative Bank		Grant	SCDC	X	1,211.62		1,211.62
322	Streetlighting	24/01/2023		Co-operative Bank		streetlighting energy	Yu Energy	S	1,475.65	295.13	1,770.78
292	Grass cutting	25/01/2023		Co-operative Bank		Grass cutting	Buchans	S	806.02	161.18	967.20
296	Streetlighting	08/02/2023		Co-operative Bank		streetlighting energy	Yu Energy	S	790.68	158.14	948.82
324	Tree work	08/03/2023		Co-operative Bank		Tree work	Oakes and Watson	S	1,350.00	270.00	1,620.00
350	Streetlighting	08/03/2023		Co-operative Bank		streetlighting energy	Yu Energy	S	687.96	137.59	825.55
315	Tree work	15/03/2023		Co-operative Bank		Tree work	Oakes and Watson	S	990.00	198.00	1,188.00
313	Grants inc FG!	15/03/2023		Co-operative Bank		Grant	Gamlingay WI	X	840.00		840.00
312	Grants inc FG!	15/03/2023		Co-operative Bank		Grant	Gamlingay Leisure	X	595.00		595.00
345	Old Methodist Chapel	29/03/2023		Co-operative Bank		Expenses refund	L Bacon	S	502.04	100.41	602.45
Total									156,533.78	10,223.71	166,757.49