

Gamlingay Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Tree work	12/04/2023		Co-operative Bank		Tree work	Oakes and Watson	S	2,160.00	432.00	2,592.00
9	Refuse	12/04/2023		Co-operative Bank		Refuse collections annual	SCDC	E	1,786.20		1,786.20
4	Grass cutting	12/04/2023		Co-operative Bank		Grass cutting	Buchans	S	2,140.56	428.12	2,568.68
20	AR Bowls	26/04/2023		Co-operative Bank		Wildlife management	EcoCon	S	660.00	132.00	792.00
21	Office rent and expenses	26/04/2023		Co-operative Bank		PC Annual rent	GCC Ltd	S	3,100.00	620.00	3,720.00
29	Office rent and expenses	10/05/2023		Co-operative Bank		Annual payment	SCScribe	S	648.00	129.60	777.60
33	Playground	10/05/2023		Co-operative Bank		Annual Inspections	ROSPA	S	506.00	101.20	607.20
26	Grass cutting	10/05/2023		Co-operative Bank		Grass cutting	Buchans	S	2,680.09	536.02	3,216.11
44	Office rent and expenses	24/05/2023		Co-operative Bank		Annual Membership	CaPALC	X	834.71		834.71
42	Library	24/05/2023		Co-operative Bank		Internal Audit	LGS Services	S	660.00	132.00	792.00
75	PWLB loan repayments	26/05/2023		Co-operative Bank		Loan repayment	PWLB	X	6,404.11		6,404.11
89	Old Methodist Chapel	19/06/2023		Co-operative Bank		Electric OMC	E-on	L	515.87	25.79	541.66
82	Grants inc FG!	28/06/2023		Co-operative Bank		Grant	Forward Gamlingay!	X	7,000.00		7,000.00
79	Grass cutting	28/06/2023		Co-operative Bank		Grass cutting	Buchans	S	4,022.36	804.47	4,826.83
Total									33,117.90	3,341.20	36,459.10