

RECEIPTS & PAYMENTS

15th November 2018

Cheque No	Date	Name	Nett	VAT	Gross
	01/11/2018	Payee garage rent	15.00		15.00
		BHVHMC	543.60		543.60
	02/11/2018	Payee garage rent	15.00		15.00
	13/11/2018	Oakington PC	40.00		40.00
		TOTAL	613.60	0.00	613.60
5503	15/11/2018	Briar Security	245.00	49.00	294.00
5504		Buchans Landscapes	2379.73	475.95	2855.68
5505		Cambridge Water	17.73		17.73
5506		CAPALC	700.00		700.00
5507		Cottenham Computers	87.00		87.00
5508		Hamill Landscaping	485.00	97.00	582.00
5509		Herts & Cambs Ground	619.00	123.80	742.80
5510		K & M Lighting	24.55	4.91	29.46
5511		M & M Heating	55.00	11.00	66.00
5512		Metro Rod	135.00	27.00	162.00
5513		Redlocks Locksmith	58.00	11.60	69.60
5514/5/6/7/8		Admin Salaries incl pension provisions	2456.69		2456.69
5519		SCDC	721.05	144.21	865.26
5520		Petty cash	75.00		75.00
5521		CAPALC (replacement)	75.00		75.00
DDR	22/10/2018	B.T.	111.59	22.32	133.91
DDR	11/11/2018	Opus Energy	23.70	1.18	24.88
DDR	12/11/2018	EoN	23.98	1.20	25.18
		Total	8293.02	969.17	9262.19

LLOYDS BANK - Capital

B H P C re Lanes (transfer from Capital)	6900.00	6900.00
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