

**Receipts & Payments 2018/2019**1/4/18 - 19/4/18

Receipt	Date	Payee	Details	Nett	VAT	Gross
	03/04/2018	Payee	Garage Rent	15.00		15.00
	03/04/2018	Payee	Garage Rent	15.00		15.00
	03/04/2018	BHVHMC	Loan Repayment	543.60		543.60
	10/04/2018	SCDC	Reimburse GFI posts Otter	904.00		904.00
			TOTAL	1477.60	0.00	1477.60
Yorkshire Bank Payments 1/4/18 - 19/4/18						
	5397	18/04/2018	Grandad Fix It	904.00		904.00
	5398		Cottenham Computers	56.00		56.00
	5399		K & M Lighting	22.91	4.58	27.49
	5400		MW Property Service	249.87		249.87
	5401		Tates Treework	3050.00		3050.00
	05/04/03/5402		Admin Salaries incl pension provisions	1812.37		1812.37
	5406		Woodfines	500.00	100.00	600.00
DDR	11/04/2018	Opus Gas		55.32		55.32
			TOTAL	6650.47	104.58	6755.05