

RECEIPTS & PAYMENTS

17th August 2018

| Cheque No | Date | Name | Nett | VAT | Gross |
|------------------|-------------|-------------------------------------------|-------------|------------|--------------|
| | 26.7.18 | S.C.D.C | 670.73 | | 670.73 |
| | 1.8.18 | Payee garage rent | 15.00 | | 15.00 |
| | 1.8.18 | BHVHMC | 543.60 | | 543.60 |
| | 2.8.18 | Payee garage rent | 15.00 | | 15.00 |
| | | Total | 1244.33 | 0 | 1244.33 |
| 5454 | 24.7.18 | Petty Cash | 75.00 | | 75.00 |
| 5455 | 20.8.18 | Bar Hill Church (APM/hire) | 21.90 | | 21.90 |
| 5456 | 20.8.18 | Briar Security | 76.50 | 15.30 | 91.80 |
| (| | Cottenham Computers | 40.00 | | 40.00 |
| (| | Cottenham Computers | 527.16 | | 527.16 |
| 5457 | (| Cottenham Computers | 92.08 | | 92.08 |
| (| | Cottenham Computers | 61.36 | | 61.36 |
| 5458 | | Elliotts | 17.17 | 3.43 | 20.60 |
| 5459 | | Herts & Cambs Ground | 330.00 | 66.00 | 396.00 |
| 5460 | | K & M Lighting | 24.55 | 4.91 | 29.46 |
| 5461 | | Lanes Group | 5565.00 | 1113.00 | 6678.00 |
| 5462 | | Woodfines | 700.00 | 140.00 | 840.00 |
| 5463/4/5/6/8 | | Admin Salaries incl pension provisions | 2456.69 | | 2456.69 |
| 5469 | | Petty Cash | 75.00 | | 75.00 |
| DDR | | British Telecom | 128.30 | 25.66 | 153.96 |
| DDR | | Opus Energy | 0.51 | 0.03 | 0.54 |
| DDR | | British Telecom | 130.92 | 26.18 | 157.10 |
| | | TOTAL | 10322.14 | 1394.51 | 11716.65 |