

RECEIPTS & PAYMENTS

13th December 2018

Cheque No	Date	Name	Nett	VAT	Gross
	18.11.18	Hemingford Grey PC	40.00		40.00
	22.11.18		80.00		80.00
	27.11.18	Longstanton PC	40.00		40.00
	30.11.18	Barrington PC	80.00		80.00
		Dividend	7.57		7.57
	3.12.18	Payee garage rent	15.00		15.00
	3.12.18	Payee garage rent	15.00		15.00
	3.12.18	BHVHMC	543.60		543.60
		TOTAL	821.17		821.17
5523	29.11.18	Cllrs Reimburse Travel	37.85		37.85
5524		Clerk Reimburse Travel	26.55		26.55
5525		RFO Reimburse Travel	35.75		35.75
5526	12/12/2018	Cambridge Water	19.25		19.25
5527		Cambridgeshire Acre	64.00	12.80	76.80
5528		Cottenham Computers	61.63		61.63
5529)		Hamill Landscaping	600.00	120.00	720.00
)		Hamill Landscaping	385.00	77.00	462.00
5530		Hayden Arbori	1012.00	202.40	1214.40
5531		Herts & Cambs Ground	594.00	118.80	712.80
5532		K & M Lighting	24.55	4.91	29.46
5533		Microsoft Corp	79.99	15.99	95.98
5534		M W Property	180.56		180.56
5535		NVPC	50.30	10.06	60.36
5536		Wave (Anglian Water)	58.83		58.83
5537/8/9/40/41		Admin Salaries incl pension provision	2353.23		2353.23
5542	30/12/2018	HMR & C	1227.29		1227.29
5543		Petty cash	75.00		75.00

DDR	17.11.18	British Telecom	84.32	16.86	101.18
DDR	01.12.18	C F Corporate	118.50	23.70	142.20
DDR	13.12.18	EON	26.69	1.33	28.02
DDR	11.12.18	Opus Energy	45.18	2.26	47.44
		TOTAL	7160.47	606.11	7766.58
<u>Lloyds Bank</u>					
	12/12/2018	Signs of Cheshire	955.00	191.00	1146.00
		TOTAL	955.00	191.00	1146.00