

**Receipts & Payments 2018**

22/6/2018 - 19/7/2018

Date	Payee	Details	Nett	VAT	Gross
2.7.18	Payee	Garage Rent	15.00		15.00
	Payee	Garage Rent	15.00		15.00
	BHVHMC	Loan Repayment	543.60		543.60
	Total Relaxation	Rent F/House	1562.50		1562.50
9.7.18	Dividend		9.06		9.06
		Total	2145.16	0.00	2145.16

**Yorkshire Bank Payments**

Cheque No

5434	21.6.18	Grounds contractor	215.00		215.00
5435	2.7.18	Postage	2.00		2.00
5436	2.7.18	SLCC	81.00		81.00
5437	15.7.18	HMR & C	1144.77		1144.77
5438	20.7.18	Buchans Landscapes	2379.73	475.95	2855.68
5439		Cambridgeshire Acre	82.00	16.40	98.40
5440		Canalbs	178.70		178.70
5441		Capalc	105.00		105.00
5442		Cottenham Computers	56.00		56.00
5443		Elliotts	19.98	4.00	23.98
5444		K & M Lighting	22.91	4.58	27.49
5445		Grounds contractor	238.66		238.66
5446/7/8/9/51/52/53		Admin Salaries incl			
5450		pension provisions	2877.27		2877.27
5450		Cancelled			
DDR	16.7.18	EoN	28.70	1.44	30.14
DDR	11.7.18	Opus Gas	1.57	0.08	1.65
		Total	7433.29	502.45	7935.74