

**Receipts & Payments 2018**

18/05/18 - 21/06/18

Date	Payee	Details	Nett	VAT	Gross
1.6.18	Payee	Garage Rent	15.00		15.00
	BHVHMC	Loan Repayment	543.60		543.60
4.6.18	Payee	Garage Rent	15.00		15.00
		Total	573.60	0.00	573.60

**Yorkshire Bank Payments**

Cheque No

5418	19.5.18	Buchans Landscapes	2255.24	451.05	2706.29
5419	24.5.18	Grounds contractor	242.50		242.50
5420	24.5.18	Cambs Libraries	50.00		50.00
5421	20.6.18	Buchans Landscapes	2379.73	475.95	2855.68
5422		Chubb Fire	178.28	35.66	213.94
5423		Cottenham Computers	56.00		56.00
		Cottenham Computers	156.31		156.31
		Cottenham Computers	56.00		56.00
5424		K & M Lighting	22.91	4.58	27.49
5425		Lanes Group	1335.00	267.00	1602.00
5426		Grounds contractor	207.26		207.26
5427		Wave - Anglia Water	145.70		145.70
5428/29/30/1		Admin Salaries incl pension provisions	2376.82		2376.82
5432		Petty Cash	75.00		75.00
5433		Cambridge Water	37.84		37.84
DDR		SCDC	195.00		195.00
DDR	1.6.18	CF Corporate	118.50	23.70	142.20
DDR		EON	21.80	1.09	22.89
	11.6.18	Opus Gas Supply	15.15		15.15
		Total	9925.04	1259.03	11184.07

LLOYDS BANK

414 20.6.18 Streetscape

3400.00

680.00

4080.00