

RECEIPTS & PAYMENTS

18th October 2018

Cheque No	Date	Name	Nett	VAT	Gross
	20/09/2018	S C D C	65500.00		65500.00
	01/10/2018	Payee Garage rent	15.00		15.00
	01/10/2018	BHVHMC	543.60		543.60
	01/10/2018	Total Relaxation	1562.50		1562.50
	02/10/2018	Payee Garage rent	15.00		15.00
		Total	67636.10	0.00	67636.10
5487	01/10/2018	Brookfield Groundcare	550.00	110.00	660.00
5482	01/10/2018	Buchans Landscape	2379.73	475.95	2855.68
5483	01/10/2018	Cheffins	1875.00	375.00	2250.00
5485	01/10/2018	Cottenham Computers	61.63		61.63
5484	01/10/2018	Hayden Aboricultural	3740.00	748.00	4488.00
5486	01/10/2018	Herts & Cambs Ground	540.00	108.00	648.00
5488	28/09/2018	Petty Cash	75.00		75.00
5489	18/10/2018	Village Play Inspector	294.00		294.00
5490		Buchans Landscapes	2314.09	462.82	2776.91
5491		Cottenham Computers	61.63		61.63
5492		Glasdon UK	208.78	41.75	250.53
5493)		Herts & Cambs Ground	346.50	69.30	415.80
)		Herts & Cambs Ground	180.00	36.00	216.00
5494		K & M Lighting	24.55	4.91	29.46
5495		PKF Littlejohn	400.00	80.00	480.00
5496/7/8/9/500		Admin Salaries incl pension provisions	2362.67		2362.67
5501		RBL Poppy Wreath s.137	25.00		25.00
DDR	11.10.18	Opus Energy	5.67	0.28	5.95
DDR	12.10.18	EON	23.54	1.18	24.72

TRF	18.10.18	B H Parish Council		680.00	680.00
		Total	15467.79	3193.19	18660.98
Adjustments		Woodfines	-167		-167
		CAPALC	-75		-75
		TOTAL	15225.79	3193.19	18418.98