

RECEIPTS & PAYMENTS

20th September 2018

Cheque No	Date	Name	Nett	VAT	Gross
	03/09/2018	Payee Garage rent	15.00		15.00
		Payee Garage rent	15.00		15.00
		BHVHMC	543.60		543.60
	04/09/2018	HMR & C	2301.33		2301.33
		TOTAL	2874.93	0.00	2874.93
5467	01/09/2018	Buchans Landscape	2679.73	535.95	3215.68
5470	20/09/2018	Cambridgeshire Acre	96.00	19.20	115.20
5471		Connections Bus Project	875.00		875.00
(		Herts & Cambs Maint	380.00	76.00	456.00
5472	(	Herts & Cambs Maint	390.00	78.00	468.00
(		Herts & Cambs Maint	140.00	28.00	168.00
5473		K & M Lighting	24.55	4.91	29.46
		Reimburse Football Club			
5474		(Madingley Mulch) soil VGreen	371.50	74.30	445.80
5475	(	MW Property Services	179.24		179.24
(		MW Property Services	300.40		300.40
5476/7/8/9/80		Admin Salaries incl pension provisions	2353.07		2353.07
5481	01/10/2018	HMR & C	1391.18		1391.18
DDR	01/09/2018	CF Corporate	158.50	31.70	190.20
DDR	11/09/2018	EoN	40.19	2.01	42.20
DDR	06/09/2018	PWLB Loan	3261.57		3261.57
DDR	11/09/2018	Opus Gas	0.51	0.03	0.54
		Total	12641.44	850.10	13491.54