

**PAYMENT OF CHEQUES    MONTH**

Jan-18

Cheque No Name	Nett	VAT	Total	Authorised
5342/3 Woodfines	78.00		78.00	
5344 Cottenham Computers	442.00		442.00	
5345 R V Cronin	750.00	150.00	900.00	
5346 Fen Group	5760.00	1152.00	6912.00	
5347 K & M Lighting	22.91	4.58	27.49	
( MW Property Services	210.94		210.94	
( 534 MW Property Services	224.75		224.75	
( MW Property Services	198.71		198.71	
5349 Sharprint	107.70	21.54	129.24	
5350 Tates Treework	1350.00		1350.00	
5351/52/5: Admin Salaries	1363.38		1363.38	
5354 LGSS - Pension	531.92		531.92	
<b>Drect Debits</b>				
EON - Gas	20.18	1.01	21.19	
EON - Electricity	30.30	1.52	31.82	
BT	114.80	22.96	137.76	