

## Payments March 2015

S137  
Spending

Date	To Whom Paid	Bank	Goods	VAT	Total	Notes	D7
09/03/2015	Nisbits Cattering Supplies		131.05	26.21	157.26	Safety Wear/Equipment	
18/03/2015	Jewson		63.69	12.73	76.42	Timber H/field House	
18/03/2015	Seimens		186.20	37.24	223.44	Copier Lease	
18/03/2015	Seimens		22.89	4.57	27.46	Asset Protection Charge	
18/03/2015	British Gas		373.98	18.69	392.67	Gas H/field house	
18/03/2015	British Gas		85.97	17.19	103.16	Gas H/field house	
18/03/2015	J B Barnes Ltd		110.29	22.07	132.36	Tools & Fixings	
18/03/2015	Citrus Office Solutions		142.92	28.59	171.51	Stationary	
18/03/2015	J & M Hardware		33.20	6.09	39.29	Hardware	
18/03/2015	A Hargreaves		34.50		34.50	Joinery work	
18/03/2015	Daisy Communications		76.99	15.40	92.39	Telephone Charges	
18/03/2015	Daisy Communications		77.46	15.49	92.95	Telephone Charges	
18/03/2015	A. Stringer		742.98	61.63	804.61	Card Payment for Equipment	
18/03/2015	Petty cash		159.02	8.60	167.62	Petty Cash	
18/03/2015	HM Revenue & Customs		1114.65		1114.65	Tax & NI	
18/03/2015	Wages & Salaries		4550.53		4550.53	Wages & salaries	
18/03/2015	D. Lewin		55.55		55.55	Travelling Expenses	
18/03/2015	I. Lord		73.33		73.33	Travelling Expenses	
	<b>Total</b>	<b>0.00</b>	<b>8035.20</b>	<b>274.50</b>	<b>8309.70</b>		<b>0.00</b>
<b>Date</b>	<b>To Whom Paid</b>	<b>Transfers</b>	<b>Goods</b>	<b>VAT</b>	<b>Total</b>	<b>Notes</b>	