

Agenda Item 5c

Payments March 2021 (Public Copy)

Date	To Whom Paid	Goods	VAT	Total	Notes
22/02/2021	Fast Glass	197.60	39.52	237.12	Bus Shelters Windows
07/03/2021	Wages & salaries	6167.39		6167.39	Wages & Salaries
07/03/2021	D. Lewin	92.40		92.40	Travelling Expenses
07/03/2021	I. Lord	107.19		107.19	Travelling Expenses
17/03/2021	HM Revenue & Customs	1406.13		1406.13	Tax & NI
17/03/2021	Nest	289.65		289.65	Pension Payments
17/03/2021	Peninsula	90.54	17.10	107.64	H R Services
07/03/2021	Petty Cash	69.60	13.92	83.52	Petty Cash
17/03/2021	Zen	31.23	6.25	37.48	Telephone Charges
17/03/2021	British Gas	8.40		8.82	Electric Fleece
17/03/2021	British Gas	191.58	9.57	201.15	Gas H/field House
17/03/2021	British Gas	51.89	2.59	54.58	Electric H/field House
17/03/2021	Option Hygiene Ltd	70.65	14.13	84.78	Cleaning & MoW
17/03/2021	LALC	729.79		729.79	Subscription
17/03/2021	J B Barnes Ltd	303.05	60.61	363.66	Tools & Fixings
17/03/2021	Sharp Business Systems	33.72	6.74	40.46	Copier Charges
17/03/2021	Lanlee	9.20	1.84	11.04	Posts for Sign
17/03/2021	J & M Hardware	8.95	1.79	10.74	Keys
17/03/2021	EON	53.06	2.65	55.71	Electric Xmass Decorations
Wk 44	MoW Petty Cash	204.76		204.76	Foodstuff
Wk 45	MoW Petty Cash	181.51		181.51	Foodstuff
Wk 46	MoW Petty Cash	219.59		219.59	Foodstuff
Wk 47	MoW Petty Cash	160.85		160.85	Foodstuff
	Total	10678.73	176.71	10855.96	
Date	To Whom Paid	Goods	VAT	Total	Notes