

Payments for March 2015

Payee	Description	Amount	Cheque No
British Gas	Winter fuel bill Oct '14 to Feb '15	£ 1,919.37	9764
HMRC (PAYE)		£ 1,531.24	BACS
Salaries	March salaries	£ 7,484.44	BACS
Herts County Council	Pension contributions	£ 812.40	BACS
Tring Carnival	Grant	£ 2,000.00	9772
Zurich Municipal	Annual insurance	£ 4,568.32	9773
Total payments for March		£ 18,315.77	