

Date	Supplier Name	Subjective	Receipt Detail	Payment Ref.	Gross	Net	VAT
07-Jan-19	P M Brill	5070	Operational Materials	B/P	255.99	213.33	42.67
07-Jan-19	TDC	9000	Installation of 16 Litter Bins	B/P	1,200.00	1,200.00	
07-Jan-19	KCC	6130	Office Supplies	B/P	6.00	5.00	1.00
07-Jan-19	KCC	8015	Application for street lighting Xmas Tree	B/P	26.50	26.50	
08-Jan-19	Christ Church	7510	Room Hire Annual Invoice for Council	B/P	275.00	275.00	
07-Jan-19	BR-IT	7000	Office 365 - Exchange Plan January 19	B/P	62.16	51.80	10.36
07-Jan-19	BR-IT	7000	Seat of Exchange Online to 11/11/18	B/P	125.41	52.71	10.54
07-Jan-19	BR-IT	7000	Seat of Exchange Online to 12/12/18	B/P		51.80	10.36
16-Jan-19	Fuse Collaboration Services	7000	Skykick Share Point	B/P	4.80	4.00	0.80
16-Jan-19	Rialtas Business Solutions	7000	Install Alpha Software for finances	B/P	950.40	792.00	158.40
16-Jan-19	MI Payroll & Bookkeeping Services LTD	7020	Payroll Services - for quarter	B/P	64.50	64.50	
Transfer	Deposit Account		Contingency to reserves	T/r		0.00	
Transfer	Deposit Account		Ins Claim repayment t/r to reserves	T/r		0.00	
02-Jan-19	Susan J Deeprose	6100	Rent for office	SO	1,200.00	1,200.00	
03-Jan-19	EE & T-Mobile	6110	Mobile Phones	DD	50.30	41.92	8.38
07-Jan-19	Allstar	5020	Fuel	DD	89.28	74.40	14.88
11-Jan-19	Smart Office Solutions	6130	Rental for photocopier	DD	758.33	631.94	126.39
14-Jan-19	EDF Energy	6100	Standing Order for month	DD	44.00	36.67	7.33
14-Jan-19	Phoenix Link UK Ltd	6110	Telephones and Broadband	DD	96.88	80.73	16.15
31-Jan-19	Smart Office Solutions	6130	Toning for photocopier	DD	15.54	12.95	2.59
TOTAL FOR JANUARY 19					10,793.59	10,383.74	409.85