

Date	Supplier Name	VAT No:	New Code	Old Code	Receipt detail	Chq No: Bank Ref	Gross	Net	VAT
19-Feb-19	WestgateonSea Inv Co		7510	7410	Function Room Hire	300634	36.00	36.00	
19-Feb-19	Unipar	GB 510 0565 02		9000	SID Machine - Speedwatch	300636	827.60	689.67	137.93
12-Feb-19	BR-IT	GB 154 8744 81	7000	7100	Seat of Exchange Online 1	B/P	62.16	51.80	10.36
12-Feb-19	PKF Littejohn LLP	GB 440 4982 52	7020	7130	Professional; Fee - Audit YREND return	B/P	426.00	355.00	71.00
12-Feb-19	123 Connect LTD	GB 757 0353 28	7000	7100	Annual Domain Name	B/P	231.60	193.00	38.60
20-Feb-19	Stamps 4U CO UK	GB 202 4703 57	6130	7030	Office Logo	B/P	29.05	24.21	4.84
20-Feb-19	KCC	GB 204 2691 91	6130	7030	office Supplies	B/P	24.24	20.20	4.04
20-Feb-19	KCC	GB 204 2691 91	6130	7030	office Supplies	B/P	7.49	6.24	1.25
20-Feb-19	KCC	GB 204 2691 91	6130	7030	office Supplies	B/P	21.42	17.85	3.57
20-Feb-19	KCC	GB 204 2691 91	6130	7030	office Supplies	B/P	2.64	2.20	0.44
20-Feb-19	KCC	GB 204 2691 91	6130	7030	office Supplies	B/P	7.66	6.38	1.28
04-Feb-19	EE & T-Mobile	GB 245 7193 48	6110	7010	Mobile Phones	DD	47.86	39.88	7.98
14-Feb-19	Phoenix Link UK Ltd	GB 921 882 16	6110	7010	Telephones and Broadband	DD	95.84	79.87	15.97
<b>TOTAL FOR FEBRUARY 19</b>							<b>9,625.14</b>	<b>9,296.79</b>	<b>328.35</b>
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
<b>TOTAL FOR MARCH 19</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FOR 2018/19</b>							<b>116,151.04</b>	<b>112,099.42</b>	<b>4,051.63</b>