

INFO

Date	Supplier Name	New Code	Old Code	Receipt detail	Chq No: Bank Ref	Gross	Net	VAT
04-Mar-19	WOSCCA	7510	7410	Community Centre Hire	300638	75.00	75.00	
11-Mar-19	Westgate-on-sea 1st Scouts	8060	7800	Grant	300641	500.00	500.00	
01-Mar-19	Susan J Deeprose	6100	7000	Rent	SO	1,200.00	1,200.00	
06-Mar-19	Fuse Collaboration Services	7000	7100	Skykick Share Point	B/P	4.80	4.00	0.80
18-Mar-19	MI Payroll & Bookkeeping Servi	7020	7130	Payroll Services - Aug, Sept,	B/P	64.50	64.50	
18-Mar-19	P Wave Medical	8020	7700	First Aid Cover for Pancake Race	B/P	44.40	44.40	
18-Mar-19	Sam Jones Repairs	6130	7030	Sound Equipment Repairs	B/P	12.50	12.50	
25-Mar-19	British Heart Foundation	9000	9000	Contribution to defibrillator	B/P	600.00	500.00	100.00
25-Mar-19	Anchorprint Group	6120	7020	New letter (no VAT)	B/P	495.00	495.00	
25-Mar-19	Fredericks	7030	7410	Refreshments for Town Meeting	B/P	560.00	560.00	
25-Mar-19	RAF Benefit Fund	8060	7800	Collection Tin	B/P	46.13	46.13	
25-Mar-19	TDC	8020	7700	Road Closed permit	B/P	100.00	100.00	
25-Mar-19	EDF Energy	6100	7000	Bill	DD	249.55	237.70	11.85
25-Mar-19	M S Products (D Antoniou)	5070	6200	Black Sacks	B/P	48.00	48.00	
28-Mar-19	Albion Fencing	7530	7500	Allotment Repair	B/P	2,334.54	1,945.45	389.09
28-Mar-19	Allstar	5020	6000	Fuel Card	B/P	48.52	40.43	8.09
28-Mar-19	Allstar	5020	6000	Fuel Card	B/P	7.20	6.00	1.20
06-Mar-19	Sam Jones Repairs	6130	7030	Sound Equipment Repairs	DD	45.00	45.00	
06-Mar-19	SAMS	7020	7130	H& S report on office	DD	60.00	50.00	10.00
06-Mar-19	EE & T-Mobile	6110	7010	Mobile Phones	DD	48.16	40.13	8.03
07-Mar-19	Allstar	5020	6000	Fuel	DD	86.48	72.07	14.41
11-Mar-19	Helping Hand	5040	6100	Equipment	DD	94.56	78.80	15.76
13-Mar-19	Siemens	6120	7020	Lease Rental - Dec 18	DD	574.80	479.00	95.80
13-Mar-19	EDF Energy	6100	7000	Standing Order	DD	44.00	41.91	2.09
14-Mar-19	Phoenix Link UK Ltd	6110	7010	Telephones and Broadband	DD	98.56	82.13	16.43
18-Mar-19	Stackhouse Poland	7030	7140	Additional Fee Adj	DD	170.87	170.87	
22-Mar-19	Smart Office Solutions	6130	7030	toning	DD	15.54	12.95	2.59
31-Mar-19	Unity Trust Bank	7040	7150	Service Charges	DD	29.25	29.25	
<b>TOTAL FOR MARCH 19</b>						<b>15,375.90</b>	<b>14,699.76</b>	<b>676.14</b>
<b>TOTAL FOR 2018/19</b>						<b>131,526.94</b>	<b>126,804.02</b>	<b>4,722.92</b>