

Date	Supplier Name	New Code	Old Code	Receipt detail	Chq No: Bank Ref	Gross	Net	VAT
22-Mar-18	Premier Signs	5080	6300	Annual Town Meeting - Banners	300511	156.00	130.00	26.00
16-Apr-18	Groundwork UK	8800	7850	Re-payment of underspent grant	300512	1,864.50	1,864.50	
		N/a	N/a	Spoilt Chq	300513		0.00	
		N/a	N/a	Spoilt Chq	300514		0.00	
		N/a	N/a	Spoilt Chq	300518		0.00	
03-Apr-18	Deeprise	6100	7000	Rent	SO	1,200.00	1,200.00	
09-Apr-18	Smart Office Solutions	6130	7030	Various	DD	271.75	226.46	45.29
13-Apr-18	EDF Energy	6100	7000	Standing Order	DD	32.00	30.48	1.52
TOTAL FOR APRIL 18						7,200.99	7,128.18	72.81
26-Apr-18	KCC	5060	6100	Refuse Sacks	300523	51.36	42.80	8.56
01-Apr-18	KALC	7020	7130	Annual Subscription 01/04/18	300524	1,530.00	1,275.00	255.00
25-Apr-18	KALC	7310	7300	CILCA workshops	300525	276.00	230.00	46.00
17-Apr-18	BT	6110	7010	Rental & Call 01843 836182 - Apr 18	300526	272.34	226.95	45.39
01-May-18	P M Brill	5070	6200	Materials	300527	20.41	17.01	3.40
05-May-18	EE & T-Mobile	6110	7010	Mobile No:	300528	139.48	116.23	23.25
01-Feb-18	123Connect	7010	7120	Hosting - Westgateonse, gov.uk	300529	118.80	99.00	19.80
17-Apr-18	BT	6110	7010	Rental & Call 01843 836182 - Apr 18	300530	272.34	226.95	45.39
09-May-18	Justso Clothing & Merchandise	5050	6100	Work Clothing	300531	45.78	38.15	7.63
		N/a	N/a	Spoilt Chq	300532		0.00	
		N/a	N/a	Spoilt Chq	300533		0.00	
22-Apr-18	Trainline	7320	7320	Travel costs - Cllr Pennington	300534	61.30	61.30	
16-May-18	Southern Rail	7320	7320	Travel costs - Cllr King	300535	62.50	62.50	
17-May-18	BT	6110	7010	Rental & Call 01843 836182 - May 18	300541	131.67	109.73	21.95
23-May-18	KCC	6130	7030	Stationery	300542	82.02	68.35	13.67
25-May-18	Westgate on Sea Lighting & Imp	8060	7800	Grant Donation	300543	1,000.00	1,000.00	
01-May-18	Deeprise	6100	7000	Rent	SO	1,200.00	1,200.00	
01-May-18	TDC	6100	7000	Rates	DD	110.00	110.00	
14-May-18	EDF Energy	6100	7000	Standing Order	DD	32.00	30.48	1.52
15-May-18	PEAC UK LTD	6120	7020	Photocopier -	DD	122.40	122.40	
31-May-18	Smart Office Solutions	6130	7030	toning	DD	15.54	12.95	2.59
TOTAL FOR MAY 18						12,692.78	12,198.64	494.14
14/06/18	RBL	9000	7600	Weaths	300545	34.00	34.00	
14-Jun-18	MI Payroll & Bookkeeping Servi	7020	7130	Payroll Services - May & June	300546	30.00	30.00	
01-Jun-18	BR-IT	7000	7100	Seat of Exchange Online (Plan 1 for Gov)	300547	240.60	200.50	40.10
06-Jun-18	KALC	7310	7300	Employment Law Workshop	300548	72.00	60.00	12.00

Date	Supplier Name	New Code	Old Code	Receipt detail	Chq No: Bank Ref	Gross	Net	VAT
25-Jun-18	Came & Company Local Council	5010	6000	Motor Insurance 29/06/19 to 28/06/19	300557	711.20	711.20	
01-Jun-18	Deeprise	6100	7000	Rent	SO	1,200.00	1,200.00	
01-Jun-18	TDC	6100	7000	Rates	DD	343.85	343.85	
07-Jun-18	Allstar	5020	6000	Fuel	DD	79.36	66.13	13.23
13-Jun-18	EDF Energy	6100	7000	Standing Order	DD	32.00	30.48	1.52
13-Jun-18	Siemens	6120	7020	Lease Rental	DD	514.80	429.00	85.80
30-Jun-18	Unity Trust Bank	7040	7150	Service Charges	DD	18.00	18.00	
TOTAL FOR JUNE 18						9,255.36	9,102.71	152.65
Total Including salary costs						9,255.36	9,102.71	152.65
16-Apr-18	Thames Estuary Partnership	7310	7300	Ticket to English Challenge Summit	300558	20.00	20.00	
02-Jul-18	BR-IT	7000	7100	Office 365 Premium	300559	62.16	51.80	10.36
05-Jul-18	KCC	6130	7030	Paper & Stationery	300561	66.12	55.10	11.02
10-Jul-18	Thanet Big Sing Community Chd	8060	7800	Thanet Big Sing Community Choir	300562	500.00	500.00	
16-Jul-18	Auditor	7020	7130	Year-end Internal Audit 2017/18	300563	574.30	574.30	
16-Jul-18	St John Ambulance	8010	7700	First Aid Cover for Punch & Judy	300564	276.00	276.00	
29-Jun-18	Fuse Collaboration Services	7000	7100	Skykick Share Point	300565	64.80	54.00	10.80
		N/a	N/a	Spoilt Chq	300566	0.00	0.00	
		N/a	N/a	Spoilt Chq	300570	0.00	0.00	
12-Jul-18	Westgate Tree Services	7530	7500	Cut back Ivy - Allotments	300574	200.00	200.00	
24-Jul-18	KALC	7310	7300	Conference	300575	144.00	120.00	24.00
26-Jul-18	BR-IT	7000	7100	Office 365 Premium	300576	564.96	470.80	94.16
02-Jul-18	Deeprise	6100	7000	Rent	SO	1,200.00	1,200.00	
01-Jul-18	BT	6110	7010	Rental & Call 01843 836182 - Jun 18	DD	373.98	311.65	62.33
04-Jul-18	EE & T-Mobile	6110	7010	Mobile Phones	DD	50.80	42.33	8.47
04-Jul-18	DVLA	5000	6000	Vehicle Tax - CN57 HAU	DD	250.00	250.00	
07-Jul-18	Allstar	5020	6000	Fuel	DD	87.29	72.74	14.55
09-Jul-18	Smart Office Solutions	6120	7020	Photocopier -	DD	162.86	135.72	27.14
13-Jul-18	EDF Energy	6100	7000	Standing Order	DD	32.00	30.48	1.52
23-Jul-18	B S RA (Business Stream)	7520	7500	Allotments Water	DD	423.05	423.05	
31-Jul-18	BT	6110	7010	Rental & Call 01843 836182 - Jul 18	DD	310.60	258.83	51.77
TOTAL FOR JULY 18						10,779.02	10,462.91	316.12
Total Including salary costs						10,779.02	10,462.91	316.12
27-Jul-18	TDC	8010	7700	Events Fee plus deposit	300578	425.00	412.50	12.50
01-Aug-18	BR-IT	7000	7100	Office 365 Premium	300579	62.16	51.80	10.36
31-Jul-18	Staples	6130	7030	Office supplies	300580	76.79	63.99	12.80
31-Jul-18	Fuse Collaboration Services	7000	7100	Skykick Share Point	300581	4.80	4.00	0.80
24-Jul-18	Premier Signs	8010	7700	Punch & Judy Banners	300582	144.00	120.00	24.00

Date	Supplier Name	New Code	Old Code	Receipt detail	Chq No: Bank Ref	Gross	Net	VAT
31-Jul-18	Staples	6140	7050	Office shredder	300583	117.60	98.00	19.60
03-Aug-18	Staples	6140	7050	Office chairs & supplies	300584	295.19	245.99	49.20
31-Jul-18	Seaward Copyshop	6120	7020	Lanyards & badge	300585	10.80	9.00	1.80
05-Aug-18	KCC	5040	6100	Sacks & Handhoops	300586	78.42	65.35	13.07
09-Aug-18	KCC	6130	7030	Office supplies - Paper	300588	228.60	190.50	38.10
08-Aug-18	Motorech Kent Ltd	5030	6000	Van Service - CN57 HAY	300589	252.32	210.27	42.05
07-Aug-18	To the Letterbox	7500	7400	Comm Letter delivery	300590	332.50	332.50	
14-Aug-18	Styles	8010	7700	Punch & Judy Shows	300591	700.00	700.00	
06-Aug-18	P M Brill	5070	6200	Operational Materials	300592	288.74	240.62	48.12
15-Aug-18	The Dustpan & Brush Store	5040	6100	Lawn Broom	300593	29.80	24.83	4.97
		N/a	N/a	Spoilt Chq	300594		0.00	
		N/a	N/a	Spoilt Chq	300595		0.00	
	Campbell	8010	7700	Face Painting = Punch and Judy Shows	300596	460.00	460.00	
01-Aug-18	Deeprise	6100	7000	Rent	SO	1,200.00	1,200.00	
03-Aug-18	ICO - Information Comms	7010	7120	Data Registration Fee Annual - Data Protec	DD	35.00	35.00	
03-Aug-18	EE & T-Mobile	6110	7010	Mobile Phones	DD	53.85	44.88	8.98
13-Aug-18	EDF Energy	6100	7000	Standing Order	DD	32.00	30.48	1.52
14-Aug-18	Phoenix Link UK Ltd	6110	7010	Telephones and Broadband	DD	605.36	504.47	100.89
17-Aug-08	Came & Company Local Council	7030	7140	Insurance Annual Renewal	BACS	1,161.75	1,161.75	
14-Aug-18	Smart Office Solutions	6130	7030	toning	DD	15.54	12.95	2.59
31-Aug-18	Smart Office Solutions	6130	7030	toning	DD	15.54	12.95	2.59
31-Aug-18	BT	6110	7010	Rental & Call 01843 836182 - Jul 18	DD	52.59	43.83	8.77
TOTAL FOR AUGUST 18						13,018.06	12,615.36	402.70
09-Sep-18	BR-IT	7000	7100	Office 365 16/08/18 - 15/09/18	300597	62.16	51.80	10.36
29-Aug-18	Seaward Copyshop	6120	7020	Lanyards & badge	300598	5.40	4.50	0.90
31-Aug-18	Staples	6130	7030	Office Key	300599	10.84	9.03	1.81
21-Aug-18	KCC	6140	7050	Office Stand	300600	16.68	13.90	2.78
14-Aug-18	KCC	6130	7030	Photocopy paper	300600	100.20	83.50	16.70
17-Aug-18	KCC	6140	7050	Office clock	300600	22.08	18.40	3.68
18-Aug-18	KCC	6140	7050	USB stick	300600	9.42	7.85	1.57
12-Sep-18	Westgate-on-sea Community C	7510	7410	Room Hire	300601	75.00	75.00	
21-Sep-18	SAMS	7310	7300	Training Ops	300604	96.00	96.00	
21-Sep-18	KCC	6130	7030	Stationery	300605	17.22	14.35	2.87
11-Sep-18	Justso Clothing & Merchandise	5040	6100	Uniforms	B/P	74.22	61.85	12.37
18-Sep-18	Westgate Security	6140	7050	CCTV - Deposit	B/P	598.45	498.71	99.74

Date	Supplier Name	New Code	Old Code	Receipt detail	Chq No: Bank Ref	Gross	Net	VAT
24-Sep-18	SILCC	7010	7120	CILCA 196446	B/P	250.00	250.00	
24-Sep-18	Westgate Security	6140	7050	CCTV	B/P	598.45	498.71	99.74
24-Sep-18	Justso Clothing & Merchandise	5040	6100	Order	B/P	40.74	33.95	6.79
03-Sep-18	EE & T-Mobile	6110	7010	Mobile Phones	DD	55.53	46.28	9.26
03-Sep-18	Deeprise	6100	7000	Rent	SO	1,200.00	1,200.00	
07-Sep-18	Allstar	5020	6000	Fuel	DD	89.11	74.26	14.85
13-Sep-18	EDF Energy	6100	7000	Standing Order	DD	32.00	30.48	1.52
13-Sep-18	Siemens	6120	7020	Lease Rental	DD	514.80	429.00	85.80
14-Sep-18	Phoenix Link UK Ltd	6110	7010	Telephones and Broadband	DD	111.83	93.19	18.64
31-Aug-18	Smart Office Solutions	6130	7030	toning	DD	15.54	12.95	2.59
31-Aug-18	Unity Trust Bank	7040	7150	Service Charge	DD	26.25	26.25	
TOTAL FOR SEPTEMBER 18						10,815.53	10,423.57	391.97
26-Sep-18	KCC	6130	7030	Stationery	300608	60.78	4.20	0.84
28-Sep-18	KCC	6130	7030	Stationery	300608		46.45	9.29
02-Oct-18	KALC	7310	7300	Conference	300609	72.00	60.00	12.00
01-Oct-18	BR-IT	7000	7100	Office 365 16/10/18 - 15/11/18	300610	62.16	51.80	10.36
30-Sep-18	Staples	6130	7030	Office Supplies	300611	82.19	68.49	13.70
30-Sep-18	Fuse Collaboration Services	7000	7100	Skykick Share Point	300612	4.80	4.00	0.80
08-Oct-18	BR-IT	7000	7100	Office 365 Premium	300579	563.52	469.60	93.92
10-Oct-18	KCC	6130	7030	Stationery	300616	14.96	12.47	2.49
09-Oct-18	Premier Signs	5080	6300	Sticker for New Bins	300617	134.40	112.00	22.40
09-Oct-18	Premier Signs	5080	6300	Sticker for New Bins	300617	134.40	112.00	22.40
09-Oct-18	Premier Signs	5080	6300	Sticker for New Bins	300617	(134.40)	(112.00)	(22.40)
12-Oct-18	Ist Westgate Rainbows	8060	7800	Grant Donation	300618	120.00	120.00	
04-Oct-18	Roadware	9000	9000	Trojan Litter Bins (Capital)	B/P	1,932.00	1,610.00	322.00
04-Oct-18	MI Payroll & Bookkeeping Servi	7020	7130	Payroll Services - July, Aug, Sept, Oct	B/P	62.50	62.50	
01-Oct-18	BT	6110	7010	Rental & Call 01843 836182	DD	27.48	22.90	4.58
03-Sep-18	Deeprise	6100	7000	Rent	SO	1,200.00	1,200.00	
04-Oct-18	EE & T-Mobile	6110	7010	Mobile Phones	DD	53.85	44.88	8.98
05-Oct-18	Smart Office Solutions	6130	7030	toning	DD	15.54	12.95	2.59
08-Oct-18	Allstar	5020	6000	Fuel	DD	89.76	74.80	14.96
12-Oct-18	Smart Office Solutions	6130	7030	Rental	DD	1,242.84	1,035.70	207.14
15-Oct-18	Phoenix Link UK Ltd	6110	7010	Telephones and Broadband	DD	133.03	110.86	22.17
15-Oct-18	EDF Energy	6100	7000	Standing Order	DD	44.00	41.91	2.09
18-Oct-18	Sparshatts Garage	5030	6000	Electronic Ignition Lock Control Unit	DD	442.80	369.00	73.80

Date	Supplier Name	New Code	Old Code	Receipt detail	Chq No: Bank Ref	Gross	Net	VAT
26-Oct-18	B S RA (Business Stream)	7520	7500	Allotments Water	DD	252.63	252.63	
29-Oct-18	Sparshatts Garage	5030	6000	Balance incl labour and other parts	DD	368.16	306.80	61.36
31-Oct-18	BT	6110	7010	Rental & Call 01843 836182	DD	28.68	23.90	4.78
TOTAL FOR OCTOBER 18						12,635.37	11,745.12	890.25
31-Oct-18	Fuse Collaboration Services	7000	7100	Skykick Share Point	300619	4.80	4.00	0.80
31-Oct-18	KCC	6130	7030	Loudhailer	300620	33.60	28.00	5.60
31-Oct-18	The Secret Garden	8015	7700	Porto Lights	300621	213.12	177.60	35.52
31-Oct-18	Seaward Copyshop	6120	7020	Badge & ID cards	300622	23.40	19.50	3.90
30-Oct-18	KALC	7310	7300	Course	300623	72.00	60.00	12.00
30-Oct-18	P M Brill	5070	6200	Operational Materials	300624	44.79	37.33	7.47
02-Nov-18	KCC	5060	6100	Refuse Sacks	300625	51.35	42.79	8.56
14-Oct-18	Allotment Association	8060	7800	New Community shop	300626	500.00	500.00	
14-Nov-18	Way	9000	7600	Remembrance Service - contribution	300627	25.00	25.00	
15-Nov-18	You Can	8060	7800	Counselling Programme	300628	500.00	500.00	
16-Nov-18	Sparshatts Garage	5030	6000	Parts for truck	B/P	168.58	140.48	28.10
16-Nov-18	NE Traffic Manage	8015	7700	Road Closed signs hire	B/P	35.00	35.00	
16-Nov-18	P Wave Medical	8015	7700	First Aid Cover for Beacon Event	B/P	44.00	44.00	
20-Nov-18	PKF Littejohn LLP	7020	7130	Professional; Fee - Audit YREND return	B/P	480.00	400.00	80.00
20-Nov-18	Satswana Ltd	7020	7130	DPO Service - 1 year	B/P	600.00	500.00	100.00
20-Nov-18	Kirby	8015	7700	Bugler for remembrance	B/P	100.00	100.00	
20-Nov-18	Hire Station	8015	7700	Flood light hire for remembrance	B/P	272.50	272.50	
26-Nov-18	Anchorprint Group	6120	7020	New letter	B/P	290.00	290.00	
28-Nov-18	TDC	8020	7700	Event Fee for Pancake Day	B/P	75.00	62.50	12.50
23-Nov-18	Motortech Hernebay	5030	6000	MOT & Works	B/P	376.45	313.71	62.74
25-Nov-18	Millies	8015	7700	Refreshments for remembrance	B/P	235.00	235.00	
01-Nov-18	Deeprise	6100	7000	Rent	SO	1,200.00	1,200.00	
05-Nov-18	EE & T-Mobile	6110	7010	Mobile Phones	DD	48.34	40.28	8.06
07-Nov-18	Allstar	5020	6000	Fuel	DD	87.16	72.63	14.53
13-Nov-18	EDF Energy	6100	7000	Standing Order	DD	44.00	41.91	2.09
14-Nov-18	Phoenix Link UK Ltd	6110	7010	Telephones and Broadband	DD	104.60	87.17	17.43
14-Nov-18	Smart Office Solutions	6130	7030	toning	DD	15.54	12.95	2.59
30-Nov-18	Smart Office Solutions	6130	7030	toning	DD	15.54	12.95	2.59
TOTAL FOR NOVEMBER 18						10,587.62	10,183.15	404.47
04-Dec-18	Albion Fencing	7530	7500	Allotment emergency repair	B/P	300.00	250.00	50.00
04-Dec-18	Fuse Collaboration Services	7000	7100	Skykick Share Point	B/P	4.80	4.00	0.80

Date	Supplier Name	New Code	Old Code	Receipt detail	Chq No: Bank Ref	Gross	Net	VAT
04-Dec-18	Campbell Florist	8030	7700	Xmas Tree and set-up	B/P	350.00	350.00	
31-Dec-18	SLCC	7010	7120	CILCA 196446	B/P	247.00	247.00	
01-Dec-18	Deeprise	6100	7000	Rent	SO	1,200.00	1,200.00	
04-Dec-18	EE & T-Mobile	6110	7010	Mobile Phones	DD	47.86	39.88	7.98
07-Dec-18	Allstar	5020	6000	Fuel	DD	182.12	151.77	30.35
13-Dec-18	Siemens	6120	7020	Lease Rental - Dec 18	DD	514.80	429.00	85.80
13-Dec-18	EDF Energy	6100	7000	Standing Order	DD	44.00	41.91	2.09
13-Dec-18	Phoenix Link UK Ltd	6110	7010	Telephones and Broadband	DD	99.30	82.75	16.55
31-Dec-18	Campaign to protect Countryside	7010	7120	Membership to CPRE	DD	35.00	35.00	
31-Dec-18	Unity Trust Bank	7040	7150	Handling Charge	DD	58.50	58.50	
31-Dec-18	Unity Trust Bank	7040	7150	Service Charges	DD	36.00	36.00	
TOTAL FOR DECEMBER 18						8,747.58	8,554.01	193.57
07-Jan-19	P M Brill	5070	6200	Operational Materials	B/P	255.99	213.33	42.67
07-Jan-19	TDC	5070	6200	Installation of 16 Litter Bins	B/P	1,200.00	1,200.00	
07-Jan-19	KCC	6130	7030	office Supplies	B/P	6.00	5.00	1.00
07-Jan-19	KCC	8020	7700	Application for street lighting	B/P	26.50	26.50	
08-Jan-19	Christ Church	7510	7410	Room Hire	B/P	275.00	275.00	
07-Jan-19	BR-IT	7000	7100	Office 365 - Exchange Plan	B/P	62.16	51.80	10.36
07-Jan-19	BR-IT	7000	7100	Seat of Exchange Online to 11/11/18	B/P	125.41	52.71	10.54
07-Jan-19	BR-IT	7000	7100	Seat of Exchange Online to 12/12/18	B/P		51.80	10.36
16-Jan-19	Fuse Collaboration Services	7000	7100	Skykick Share Point	B/P	4.80	4.00	0.80
16-Jan-19	Rialtas Business Solutions	7000	7100	Alpha Software	B/P	950.40	792.00	158.40
16-Jan-19	MI Payroll & Bookkeeping Servi	7020	7130	Payroll Services - Aug, Sept,	B/P	64.50	64.50	
02-Dec-19	Deeprise	6100	7000	Rent	SO	1,200.00	1,200.00	
03-Jan-19	EE & T-Mobile	6110	7010	Mobile Phones	DD	50.30	41.92	8.38
07-Jan-19	Allstar	5020	6000	Fuel	DD	89.28	74.40	14.88
11-Jan-19	Smart Office Solutions	6130	7030	Rental	DD	758.33	631.94	126.39
14-Jan-19	EDF Energy	6100	7000	Standing Order	DD	44.00	41.91	2.09
14-Jan-19	Phoenix Link UK Ltd	6110	7010	Telephones and Broadband	DD	96.88	80.73	16.15
31-Jan-19	Smart Office Solutions	6130	7030	toning	DD	15.54	12.95	2.59
TOTAL FOR JANUARY 19						10,793.59	10,388.99	404.60
19-Feb-19	Westgate-on-sea investment co	7510	7410	Function Room Hire	300634	36.00	36.00	
19-Feb-19	Unipar	9000	9000	SID Machine - Speedwatch	300636	827.60	689.67	137.93
12-Feb-19	BR-IT	7000	7100	Seat of Exchange Online to 12/12/18	B/P	62.16	51.80	10.36
12-Feb-19	PKF Littejohn LLP	7020	7130	Professional; Fee - Audit YREND return	B/P	426.00	355.00	71.00

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12-Feb-19	123 Connect LTD	7000	7100	Annual Domain Name	B/P	231.60	193.00	38.60
20-Feb-19	Stamps 4U CO UK	6130	7030	Office Logo	B/P	29.05	29.05	
20-Feb-19	KCC	6130	7030	office Supplies	B/P	24.24	20.20	4.04
20-Feb-19	KCC	6130	7030	office Supplies	B/P	7.49	6.24	1.25
20-Feb-19	KCC	6130	7030	office Supplies	B/P	21.42	17.85	3.57
20-Feb-19	KCC	6130	7030	office Supplies	B/P	2.64	2.20	0.44
20-Feb-19	KCC	6130	7030	office Supplies	B/P	7.66	6.38	1.28
25-Feb-19	NE Traffic Manage	8015	7700	Road Closed signs hire	B/P	50.00	50.00	
01-Feb-19	Deeprise	6100	7000	Rent	SO	1,200.00	1,200.00	
04-Feb-19	EE & T-Mobile	6110	7010	Mobile Phones	DD	47.86	39.88	7.98
05-Feb-19	B S RA (Business Stream)	7520	7500	Allotments Water	DD	260.30	260.30	
07-Feb-19	Allstar	5020	6000	Fuel	DD	174.00	145.00	29.00
13-Feb-19	EDF Energy	6100	7000	Standing Order	DD	44.00	41.91	2.09
14-Feb-19	Phoenix Link UK Ltd	6110	7010	Telephones and Broadband	DD	95.84	79.87	15.97
TOTAL FOR FEBRUARY 19						9,625.14	9,301.63	323.51
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	Deeprise	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

Date	Supplier Name	New Code	Old Code	Receipt detail	Chq No: Bank Ref	Gross	Net	VAT
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	
TOTAL FOR MARCH 19						15,375.90	14,699.76	676.14
TOTAL FOR 2018/19						131,526.94	126,804.02	4,722.92