

## KTC Expenditure

Date	Invoice No	Supplier	Description	Amount	VAT	Total	Bank Balance
<b>Apr-21</b>							
16/04/2021		KBC	Precept Monies Received				67000.00
19/04/2021	<a href="#">18633ab</a>	Cloudy IT	April M365, back up, support etc	56.4	11.28	67.68	66932.32
<b>May-21</b>							
04/05/2021	<a href="#">10683911H</a>	LexisNexis	Arnold Baker Local Council Administration 12ED	119.99	0	119.99	66812.33
11/05/2021	506863960	Zurich Insurance	Extra on premium for the insurance of market stalls	153.77	18.45	172.22	66640.11
17/05/2021	18862ab	Cloudy Group	May M365, back up, support etc	56.4	11.28	67.68	66572.43
			CloudyIT:CSP Licenses:Communication and Productivity:Office 365CloudyIT:CSP Licenses:Communication and Productivity:Office 365 - Small Business Essentials Office 365 - Small Business Essentials 20 Licensed accounts, 50% month charge = 10 licenses charged for May 2021 - Small Business Essentials Office 365 - Small Business Essentials 20 Licensed accounts, 50% month charge = 10 licenses charged for May 2021				
17/05/2021	18895ab	Cloudy Group		39.5	7.9	47.4	66525.03
19/05/2021	359751	Westwood Associates Ltd	Full set of toners for Brother MFC-L3730CDN LED A4 Multifunction Printer	375.37	75.14	450.82	66074.21
19/05/2021	359752	Westwood Associates Ltd	Brother MFC MFC-L3730CDN LED Multifunction Printer	282.23	56.45	338.68	65735.53
<b>June 2021</b>							
17/06/2021	19067ab	Cloudy IT	June M365 licences, back-up, anti-virus, support	148	29.6	177.6	65557.93
25/06/2021	DD	ICO	Registration Fee for the Information Commissioners Office	35	0	35	65522.93
<b>July 2021</b>							
06/07/2021	19314ab	Cloudy IT	July M365 licences, back-up, anti-virus, support	148	29.6	177.6	65345.33