

## Cranbrook Town Council Receipts and Payments Account 2017-18

	Date	REF	Budget Code	Item	Net Amount	VAT	Total
<b>RECEIPTS</b>							
	01/04/2017			Carried Forward			£76,814.22
	03/04/2017		IN1	Precept 1/2 Year			£56,467.50
	03/04/2017		IN2	Support Grant			£172.50
	13/04/2017	909933	IN9	Parishes Together - Noticeboards			£1,509.30
	25/04/2017	909933	IN10	Younghayes Centre Building Management			£750.00
	04/05/2017		IN6	Refund from Illicit Web Design			£14.40
	23/05/2017		IN8	SSE FIT			£314.26
	25/05/2017	909933	IN10	Younghayes Centre Building Management			£750.00
	22/06/2017	909933	IN10	Younghayes Centre Building Management			£750.00
	26/06/2017	909933	IN9	Parishes Together - Chelsea's Choice			£4,790.00
	30/06/2017		IN4	Interest			£9.73
	05/07/2017		VAT	2016-17 VAT Refund			£2,690.37
	19/07/2017	9099933	IN9	Parishes Together - boards			£103.50
	27/07/2017		IN8	SSE FIT			£413.24
	09/08/2017		IN10	Younghayes Centre Building Management			£750.00
	29/08/2017		IN10	Younghayes Centre Building Management			£750.00
	01/09/2017		IN1	Precept 1/2 Year			£56,467.50
	01/09/2017		IN2	Support Grant			£172.50
	08/09/2017		IN11	Charity of the year fundraising CAED			£82.00
	30/09/2017		IN4	Interest			£8.58
	03/10/2017	909933	IN10	Younghayes Centre Building Management			£750.00
	27/10/2017		IN8	SSE FIT			£346.71
	03/11/2017		IN11	Charity of the year fundraising CAED			£12.00
	04/12/2017		IN4	Interest			£12.71
	31/12/2017		IN4	Interest			£9.10
	04/01/2018		IN9	Parishes Together - Great Trees project			£1,370.50
	04/01/2018		IN10	Younghayes Centre Building Management			£2,250.00
	26/01/2018		IN8	SSE FIT			£144.44
	05/02/2018		IN10	Younghayes Centre Building Management			£750.00
	05/02/2018		IN10	Younghayes Centre Building Management			£25.00
	19/03/2018			Younghayes Centre Building Management			£750.00
	31/03/2018			Interest			£31.33
				<b>Total Income</b>			<b>£210,231.39</b>

Recharge of kettle

### PAYMENTS

Q1 ↓

01/03/2017	6038	EX2	DALC - 2017-18 Membership	£468.01	£69.23	£537.24
15/03/2017	10825276	EX8	See the Light Telephony & Broadband	£53.09	£10.65	£63.74
17/03/2017	6310	EX3	DALC - Training	£50.00	£10.00	£60.00
20/03/2017		EX16	Expenses - Janine Gardner - Annual Meeting of the	£26.00	£0.00	£26.00
21/03/2017	53830837	EX17	Devon County Council Room Hire	£115.00	£0.00	£115.00
22/03/2017		EX2	Information Commissioner	£35.00	£0.00	£35.00
27/03/2017		EX16	Annual Town Meeting - Games Tokens	£6.96	£0.00	£6.96
28/03/2017	40045071	EX17	East Devon District Council Room Hire	£24.00	£0.00	£24.00
28/03/2017	40045072	EX17	East Devon District Council Room Hire	£64.00	£0.00	£64.00
28/03/2017	53831101	EX17	Devon County Council Room Hire	£105.00	£0.00	£105.00
30/03/2017		EX7	Viking - Clock and business card holder	£30.97	£6.19	£37.16
31/03/2017		EX15	Expenses - Brenda Masters - Keys and Sponges	£13.50	£0.00	£13.50
31/03/2017		EX18	Youth Service Membership Cards	£225.00	£45.00	£270.00
03/04/2017		EX8	Tesco Mobile Contract	£7.50	£0.00	£7.50
03/04/2017	40045206	EX17	East Devon District Council Room Hire	£94.00	£0.00	£94.00
03/04/2017		EX19	Credit Card Monthly Fee	£3.00	£0.00	£3.00
03/04/2017		EX16	Annual Town Meeting - Catering	£118.50	£0.00	£118.50
04/04/2017		EX7	Coop Air Freshener	£1.14	£0.00	£1.14
05/04/2017		EX6	Concorde Printing Costs	£3.64	£0.73	£4.37
07/04/2017	874	EX19	Payroll - Year-End and April 2017	£25.00	£5.00	£30.00
07/04/2017	62815	EX19	IT Support Quarterly	£116.40	£23.28	£139.68
07/04/2017	8676482	EX5	External Audit Fee 2015-16	£400.00	£80.00	£480.00
08/04/2017		EX1a	Expenses - Cllr Ray Bloxham	£33.75	£0.00	£33.75
11/04/2017		EX1a	Expenses - Cathy Hill - Travel	£15.45	£0.00	£15.45
11/04/2017		EX16	Expenses - Cathy Hill - Annual Meeting of the Tow	£20.29	£0.00	£20.29
12/04/2017		EX14	Grant - Young Citizen	£100.00	£0.00	£100.00
12/04/2017		EX14	Grant - Motorcycle Riders	£500.00	£0.00	£500.00
13/04/2017	461		Town Hall Business Plan	£2,056.00	£0.00	£2,056.00
17/04/2017		EX5	Internal Audit Fee 2016-17	£250.00	£0.00	£250.00
18/04/2017	10852493	EX8	See the Light Telephony & Broadband	£50.54	£10.13	£60.67
18/04/2017		EX7	Printer/Scanner/Photocopier Lease	£141.97	£28.39	£170.36
19/04/2017	40045420	EX8	YHC Service Recharge Jan-Mar 2017	£425.37	£0.00	£425.37
25/04/2017	122628	EX12	SLCC Job Advertising	£265.00	£53.00	£318.00
25/04/2017	7592	EX7	Baker Electrical	£220.05	£44.02	£264.07
25/04/2017		EX1a	Expenses - Cllr Derek Atkinson	£15.07	£0.00	£15.07
25/04/2017		EX9	Postage - Annual Return 2016-17	£2.32	£0.00	£2.32
26/04/2017	400997	EX12	NALC Job Advertising	£65.00	£13.00	£78.00
26/04/2017	40045541	EX17	East Devon District Council Room Hire	£85.00	£0.00	£85.00
27/04/2017		EX7	Archive Boxes	£16.66	£3.33	£19.99
28/04/2017		EX1	Salaries - April 2017	£3,930.91	£0.00	£3,930.91
28/04/2017		EX1	HMRC NIC & Tax	£1,192.42	£0.00	£1,192.42
28/04/2017		EX1	Peninsula Pensions	£1,183.30	£0.00	£1,183.30
02/05/2017		EX19	Credit Card Monthly Fee	£3.00	£0.00	£3.00
02/05/2017		EX8	Tesco Mobile Contract	£7.50	£0.00	£7.50
02/05/2017		EX10	CTC Roller Banner and Base	£134.98	£27.00	£161.98
03/05/2017	40045604	EX17	East Devon District Council Room Hire	£102.00	£0.00	£102.00

16/05/2017: Not VAT registered

Included in 2016-17 VAT Return

04/05/2017	EX18	Youth Service 2017-18	£4,988.92	£0.00	£4,988.92
04/05/2017	EX6	Concorde Printing Costs	£7.99	£1.60	£9.59
09/05/2017	906 EX19	Payroll - May 2017	£12.50	£2.50	£15.00
15/05/2017	10880117 EX8	See the Light Telephony & Broadband	£55.27	£11.06	£66.33
15/05/2017	EX7	Expenses - Cathy Hill - Emergency Box	£12.24	£0.00	£12.24
15/05/2017	EX6	Expenses - Cathy Hill - Office Hooks	£3.99	£0.00	£3.99
16/05/2017	EX17	Tedd Wragg Trust Room Hire	£44.00	£0.00	£44.00
16/05/2017	EX9	Postage - VAT Return	£1.66	£0.00	£1.66
17/05/2017	EX16	Meet Your Councillor @143	£2.55	£0.00	£2.55
17/05/2017	50042457 EX8	East Devon District Council Office Rent	£2,500.00	£0.00	£2,500.00
24/05/2017	6874 EX15	Noticeboards 50% Deposit	£1,942.50	£388.50	£2,331.00
24/05/2017	40045801 EX17	East Devon District Council Room Hire	£48.00	£0.00	£48.00
26/05/2017	EX1	Salaries - May 2017	£3,930.71	£0.00	£3,930.71
26/05/2017	EX1	HMRC NIC & Tax	£1,192.62	£0.00	£1,192.62
26/05/2017	EX1	Peninsula Pensions	£1,183.30	£0.00	£1,183.30
30/05/2017	EX6	Euroffice Stationery	£27.02	£5.41	£32.43
31/05/2017	40045922 EX17	East Devon District Council Room Hire	£125.00	£0.00	£125.00
31/05/2017	EX1a	Expenses - Cllr Kim Bloxham	£14.85	£0.00	£14.85
01/06/2017	EX8	Tesco Mobile Contract	£7.50	£0.00	£7.50
02/06/2017	EX19	Credit Card Monthly Fee	£3.00	£0.00	£3.00
07/06/2017	EX6	Concorde Printing Costs	£3.50	£0.70	£4.20
12/06/2017	EX17	Devon County Council Room Hire	£77.50	£0.00	£77.50
12/06/2017	EX17	Devon County Council Room Hire	£30.00	£0.00	£30.00
13/06/2017	Par. Tog.	Alter Ego Theatre Productions	£4,790.00	£958.00	£5,748.00
14/06/2017	EX1a	Expenses - Cllr Derek Atkinson	£17.55	£0.00	£17.55
15/06/2017	EX8	See the Light Telephony & Broadband	£54.34	£10.88	£65.22
22/06/2017	EX16	Cranbrook Day Stall - Cranbrook Rotary	£15.00	£0.00	£15.00
28/06/2017	EX1	Salaries - June 2017	£3,930.51	£0.00	£3,930.51
28/06/2017	EX1	HMRC NIC & Tax	£1,192.82	£0.00	£1,192.82
28/06/2017	EX1	Peninsula Pensions	£1,183.30	£0.00	£1,183.30
30/06/2017	EX19	Quarterly Banking Charge	£18.00	£0.00	£18.00

75 Transactions

Q2 ↓

09/06/2017	EX1a	Expenses - Cathy Hill - Travel to Training Course	£69.30	£0.00	£69.30
09/06/2017	EX3	WordPress Training			£114.00
12/06/2017	EX9	Postage - VAT Return Recorded Delivery	£1.66	£0.00	£1.66
16/06/2017	EX6	Argos Laminating Pouches	£7.20	£1.79	£8.99
16/06/2017	EX6	Office Outlet Laminating Pouches	£26.63	£5.33	£31.96
28/06/2017	40046175 EX17	East Devon District Council Room Hire	£187.00	£0.00	£187.00
28/06/2017	0039455 EX10	Name Badges	£14.80	£2.96	£17.76
29/06/2017	54034867 EX12	Staff Recruitment - Advertising	£220.00	£44.00	£264.00
30/06/2017	300617CTC EX18	Youth Service Equipment	£129.15	£25.83	£154.98
30/06/2017	EX1a	Expenses - Cathy Hill	£8.74	£0.00	£8.74
03/07/2017	6369 EX3	DALC Training	£50.00	£10.00	£60.00
03/07/2017	EX1a	Expenses - Cllr Colin Buchan	£13.75	£0.00	£13.75
03/07/2017	EX8	Tesco Mobile Contract	£7.50	£0.00	£7.50
03/07/2017	EX19	Credit Card Monthly Fee	£3.00	£0.00	£3.00
04/07/2017	EX16	Great Get Together Contribution	£60.00	£0.00	£60.00
04/07/2017	40046216 EX17	East Devon District Council Room Hire	£48.00	£0.00	£48.00
06/07/2017	EX6	Concorde Printing Costs	£21.98	£4.40	£26.38
07/07/2017	63287 EX19	IT Support Quarterly	£116.40	£23.28	£139.68
10/07/2017	967 EX19	Payroll - July 2017	£12.50	£2.50	£15.00
12/07/2017	54028902 EX17	Devon County Council Room Hire	£60.00	£0.00	£60.00
13/07/2017	WEB9766 EX10	HCI Data Domain Renewal	£69.90	£13.98	£83.88
14/07/2017	EX15	Expenses - Brenda Masters - Keys	£6.00	£0.00	£6.00
14/07/2017	EX7	Expenses - Brenda Masters - Folding Chairs	£10.00	£0.00	£10.00
17/07/2017	10934216 EX8	See the Light Telephony & Broadband	£53.58	£10.73	£64.31
19/07/2017	EX7	Printer/Scanner/Photocopier Lease	£141.97	£28.39	£170.36
06/06/2017	935 EX19	Payroll - June 2017	£12.50	£2.50	£15.00
25/07/2017	40046382 EX8	YHC Service Recharge Apr-Jun 2017	£271.53	£0.00	£271.53
26/07/2017	40046400 EX17	East Devon District Council Room Hire	£161.00	£0.00	£161.00
26/07/2017		Parishes Together - Noticeboards - Aylesbears PC	£584.15	£0.00	£584.15
28/07/2017	EX1	Salaries July 2017	£3,930.71	£0.00	£3,930.71
28/07/2017	EX1	HMRC NIC & Tax	£1,192.62	£0.00	£1,192.62
28/07/2017	EX1	Peninsula Pensions	£1,183.30	£0.00	£1,183.30
31/07/2017	771094 EX7	Currys Laptop	£287.50	£57.50	£345.00
31/07/2017		Parishes Together - Noticeboards - Talaton PC	£578.65	£0.00	£578.65
01/08/2017	619349 EX13	YHC Transfer - Legal Costs	£1,265.00	£250.00	£1,515.00
01/08/2017	EX8	Tesco Mobile Contract	£7.50	£0.00	£7.50
02/08/2017	EX19	Credit Card Monthly Fee	£3.00	£0.00	£3.00
04/08/2017	6937744-01 EX6	Wilko Stationery	£15.21	£3.04	£18.25
05/08/2017	EX6	Concorde Printing Costs	£2.43	£0.49	£2.92
07/08/2017	EX7	B&Q Step Ladder	£15.83	£3.17	£19.00
11/08/2017	EX9	Postage for bank mandate	£1.66	£0.00	£1.66
11/08/2017	997 EX19	Payroll - August 2017	£12.50	£2.50	£15.00
13/08/2017	EX1a	Expenses - Cllr Kevin Blakey	£31.05	£0.00	£31.05
13/08/2017	EX11	Cllr Kevin Blakey - Meeting Refreshments	£16.55	£0.00	£16.55
13/08/2017	EX16	Cllr Kevin Blakey - Charity of the Year Event	£7.80	£0.00	£7.80
14/08/2017	EX16	Cathy Hill Charity of the Year Event	£13.24	£0.00	£13.24
15/08/2017	10961734 EX8	See the Light Telephony & Broadband	£55.17	£11.04	£66.21
22/08/2017	EX18	Youth Genesis Street-Base Provision	£2,392.00	£0.00	£2,392.00
22/08/2017	EX14	Action East Devon - Summer Holiday Activities	£500.00	£0.00	£500.00
23/08/2017	7017088-01 EX6	Wilko Stationery	£20.42	£4.08	£24.50
24/08/2017	EX14	Grant - Cranbrook Active Mums	£501.35	£0.00	£501.35
29/08/2017	EX1	Salaries August 2017	£3,930.71	£0.00	£3,930.71
29/08/2017	EX1	HMRC NIC & Tax	£1,192.62	£0.00	£1,192.62
29/08/2017	EX1	Peninsula Pensions	£1,183.30	£0.00	£1,183.30
30/08/2017	EX7	Gazebo	£209.99	£42.00	£251.99
30/08/2017	2017830 EX7	Gazebo weights	£15.58	£3.11	£18.69
30/08/2017	611090 EX7	Folding table	£18.33	£3.66	£21.99
01/09/2017	EX8	Tesco Mobile Contract	£7.50	£0.00	£7.50

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04/09/2017		EX19	Credit Card Monthly Fee	£3.00	£0.00	£3.00	
20/09/2017	41309	EX10	Name Badge Cllr M Osborn	£9.15	£1.83	£10.98	cc
20/09/2017	40046987	EX17	EDDC room hire	£48.00	£0.00	£48.00	
20/09/2017	1024	EX19	Payroll - September 2017	£15.00	£3.00	£18.00	
20/09/2017	8732793	EX5	Grant Thornton External audit	£400.00	£80.00	£480.00	
20/09/2017		EX15	Brenda Masters expenses YHC	£6.78	£0.00	£6.78	
20/09/2017	42993	EX2	SLCC Clerk subscription	£139.00	£0.00	£139.00	
20/09/2017	10990078	EX8	See the Light Telephony & Broadband	£59.23	£11.85	£71.08	
20/09/2017		EX1	HMRC NIC & Tax	£1,616.43	£0.00	£1,616.43	
20/09/2017		EX1	Peninsula Pensions	£1,927.20	£0.00	£1,927.20	
28/09/2017		EX1	Salaries September 2017	£6,255.70	£0.00	£6,255.70	
30/09/2017		EX19	Quarterly Banking Charge	£18.00	£0.00	£18.00	70 transactions

Q3 ↓

11/09/2017		EX6	Concorde printing costs	£7.18	£1.44	£8.62	
19/09/2017	53027	EX7	Skyguard MYSOS device & service	£172.00	£34.40	£206.40	
29/09/2017	40047242	EX17	EDDC room hire	£77.00	£0.00	£77.00	
29/09/2017	40047252	EX17	EDDC room hire - Youth Genesis	£102.00	£0.00	£102.00	
29/09/2017	6874	EX15	Noticeboards - balance 50%	£1,942.50	£388.50	£2,331.00	
02/10/2017	2072	EX10	Business cards - Sarah Jenkins	£45.00	£0.00	£45.00	
02/10/2017		EX8	Tesco Mobile contract	£7.50	£0.00	£7.50	
05/10/2017		EX6	Concorde printing costs	£12.78	£2.56	£15.34	
09/10/2017	54029479	EX17	DCC Room hire	£15.00	£0.00	£15.00	
09/10/2017		EX19	Lloyds bank charge	£35.00	£0.00	£35.00	
09/10/2017		EX3	DALC conference Cllr KB & SJ	£50.00	£0.00	£50.00	
10/10/2017	63759	EX19	IT support quarterly	£116.40	£23.28	£139.68	
10/10/2017	1050	EX19	Payroll - October 2017	£15.00	£3.00	£18.00	
13/10/2017	40047375	EX8	YHC Service recharge July - Sept 2017	£382.62	£0.00	£382.62	
16/10/2017		EX16	Cranberry Farm vouchers - prize	£50.00	£0.00	£50.00	cc
16/10/2017		EX19	Credit card monthly fee	£3.00	£0.00	£3.00	cc
16/10/2017	11019879	EX8	See the Light telephony & broadband	£50.36	£10.07	£60.43	
20/10/2017		EX1a	Cllr Kevin Blakey - mileage expenses	£10.40	£0.00	£10.40	
20/10/2017		EX16	Cllr Kevin Blakey - expenses cash prizes	£25.00	£0.00	£25.00	
27/10/2017		EX1	Salaries October 2017	£5,842.53	£0.00	£5,842.53	
27/10/2017		EX1	HMRC October 2017 nil due	£0.00	£0.00	£0.00	
01/11/2017		EX8	Tesco Mobile contract	£7.50	£0.00	£7.50	
01/11/2017		EX1	Peninsula Pensions October 2017	£1,919.38	£0.00	£1,919.38	
16/11/2017		EX19	Credit card monthly fee	£3.00	£0.00	£3.00	
16/11/2017	14932	EX7	Printer / scanner / photocopier lease	£191.97	£38.39	£230.36	
23/11/2017		EX1a	Cllr Derek Atkinson - mileage expenses	£6.30	£0.00	£6.30	
23/11/2017		EX1a	Cllr Kim Bloxham - mileage expenses	£9.90	£0.00	£9.90	
23/11/2017		EX1a	Sarah Jenkins - mileage expenses	£11.25	£0.00	£11.25	
23/11/2017	40047594	EX17	EDDC room hire	£12.00	£0.00	£12.00	
23/11/2017	1079	EX19	Payroll - November 2017	£15.00	£3.00	£18.00	
23/11/2017		EX1a	Cllr Ray Bloxham - mileage expenses	£19.05	£0.00	£19.05	
23/11/2017		EX15	Brenda Masters - expenses YHC	£23.78	£0.00	£23.78	
23/11/2017		EX1a	Cllr Kevin Blakey - mileage expenses	£10.40	£0.00	£10.40	
23/11/2017		EX11	Cllr Kevin Blakey - Chairman's expenses	£25.35	£0.00	£25.35	
23/11/2017	11053307	EX8	See the Light telephony & broadband	£56.17	£11.23	£67.40	
23/11/2017	40047551	EX17	EDDC room hire - Youth Genesis	£68.00	£0.00	£68.00	
23/11/2017	40047550	EX17	EDDC room hire	£88.00	£0.00	£88.00	
23/11/2017	SP15846	EX15	AG Signs - Christmas banner	£80.98	£16.20	£97.18	
23/11/2017	18ub901	EX2	Parish Online set up & annual subscription	£104.00	£20.80	£124.80	
23/11/2017		EX1	HMRC November	£505.02	£0.00	£505.02	
23/11/2017	7180	EX15	Signs of Cheshire - noticeboard YHC	£725.00	£145.00	£870.00	
23/11/2017		EX1	Peninsula Pensions November 2017	£1,791.19	£0.00	£1,791.19	
28/11/2017		EX1	Salaries November 2017	£5,562.06	£0.00	£5,562.06	
01/12/2017		EX8	Tesco Mobile contract	£7.50	£0.00	£7.50	
06/12/2017	1596	EX10	Website domain name renewal fee	£16.50	£3.30	£19.80	
18/12/2017	109483551	EX7	Christmas tree lights outdoor	£162.43	£32.49	£194.92	cc
18/12/2017	171113	EX19	Microsoft licence renewal	£66.66	£13.33	£79.99	cc
18/12/2017	142747907	EX15	Kettle for YHC kitchen	£25.00	£0.00	£25.00	Recharge to EDDC - no VAT reclaim
18/12/2017	33800	EX7	Christmas tree lights timer	£4.96	£0.99	£5.95	cc
18/12/2017		EX19	Credit card monthly fee	£3.00	£0.00	£3.00	
20/12/2017		EX1	HMRC December	£466.12	£0.00	£466.12	
20/12/2017	7824	EX17	EDDC room hire	£29.00	£0.00	£29.00	
20/12/2017		EX1	Peninsula Pensions December 2017	£1,715.37	£0.00	£1,715.37	
20/12/2017	6583	EX3	DALC Good Councillors Guides	£12.35	£0.00	£12.35	
20/12/2017	11083738	EX8	See the Light telephony & broadband	£51.54	£10.32	£61.86	
20/12/2017	7823	EX17	EDDC room hire - Youth Genesis	£102.00	£0.00	£102.00	
20/12/2017	7825	EX17	EDDC room hire	£72.00	£0.00	£72.00	
20/12/2017		EX1a	Sarah Jenkins - mileage expenses	£9.00	£0.00	£9.00	
20/12/2017	14664	EX10	Name badge - Cllr Sam Hawkins	£10.15	£2.03	£12.18	
20/12/2017		EX1a	Cllr Derek Atkinson - mileage expenses	£10.80	£0.00	£10.80	
20/12/2017	1109	EX19	Payroll December 2017	£15.00	£3.00	£18.00	
28/12/2017		EX1	Salaries December 2017	£5,392.23	£0.00	£5,392.23	
31/12/2017		EX19	Quarterly banking charge	£18.00	£0.00	£18.00	63 transactions

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02/01/2018		EX8	Tesco mobile contract	£7.50	£0.00	£7.50	
16/01/2018		EX6	Office supplies - blu tack	£2.79	£0.00	£2.79	cc
16/01/2018		EX6	Office supplies - cable ties	£10.41	£2.08	£12.49	cc
16/01/2018		EX6	Office supplies - cleansing wipes	£4.45	£0.89	£5.34	cc
16/01/2018		EX6	Office supplies - magnets	£9.98	£2.00	£11.98	cc
16/01/2018		EX6	Delivery charge	£3.33	£0.66	£3.99	cc
16/01/2018		EX10	Name badge Cllr Barry Rogers	£10.15	£2.03	£12.78	cc
16/01/2018		EX19	Credit card monthly fee	£3.00	£0.00	£3.00	cc
24/01/2018		EX10	SSL certificate for website	£60.00	£12.00	£72.00	
25/01/2018		EX14	Grant to 1st Cranbrook Girl Guides	£364.00	£0.00	£364.00	

25/01/2018	EX1a	Sarah Jenkins - meeting expenses	£14.15	£0.00	£14.15	
25/01/2018	EX1	HMRC January	£1,160.37	£0.00	£1,160.37	
25/01/2018	EX1	Peninsula Pensions January	£1,755.54	£0.00	£1,755.54	
25/01/2018	EX17	EDDC room hire	£82.00	£0.00	£82.00	
25/01/2018	EX11	Cllr Kevin Blakey - expenses	£9.15	£0.00	£9.15	
25/01/2018	EX15	Brenda Masters - expenses Christmas tree	£10.00	£0.00	£10.00	
25/01/2018	EX8	See the Light telephony & broadband	£49.13	£9.83	£58.96	
25/01/2018	EX17	EDDC room hire	£130.86	£0.00	£130.86	
25/01/2018		EDDC PT Great Trees Project	£1,370.50	£0.00	£1,370.50	
25/01/2018	EX15	Hartwood Treeworks Christmas tree install	£450.00	£90.00	£540.00	
25/01/2018	EX19	Payroll January 2018	£15.00	£3.00	£18.00	
26/01/2018	EX1	Salaries January 2018	£5,482.07	£0.00	£5,482.07	
30/01/2018	EX6	Concorde printing costs	£6.63	£1.33	£7.96	
01/02/2018	EX8	Tesco mobile contract	£7.50	£0.00	£7.50	
02/02/2018	EX14	Grant to AED pop up skate park	£300.00	£0.00	£300.00	
16/02/2018	EX19	Credit card monthly fee	£3.00	£0.00	£3.00	cc
23/02/2018	EX7	Printer/scanner/photocopier lease	£141.97	£28.39	£170.36	
26/02/2018	EX11	Cllr Kevin Blakey - expenses	£14.85	£0.00	£14.85	
26/02/2018	EX19	Payroll February 2018	£15.00	£3.00	£18.00	
26/02/2018	EX6	Cathy Hill - expenses office supplies	£18.96	£0.00	£18.96	
26/02/2018	EX8	See the Light telephony & broadband	£48.60	£9.72	£58.32	
26/02/2018	EX17	EDDC room hire	£94.00	£0.00	£94.00	
26/02/2018	EX19	IT support quarterly	£116.40	£23.28	£139.68	
26/02/2018	EX17	EDDC room hire	£180.00	£0.00	£180.00	
26/02/2018	EX15	Shared pedestrian & cycle signage	£586.00	£117.20	£703.20	Net recharged to DCC
26/02/2018	EX15	Signs of Cheshire - noticeboard YHC	£725.00	£145.00	£870.00	
26/02/2018	EX19	Email hosting - set up and Dec to Jan	£1,244.00	£248.80	£1,492.80	
27/02/2018	EX6	Concorde printing costs	£6.80	£1.36	£8.16	
28/02/2018	EX1	HMRC February	£372.41	£0.00	£372.41	
28/02/2018	EX1	Peninsula Pensions February	£1,316.79	£0.00	£1,316.79	
28/02/2018	EX1	Salaries February 2018	£4,648.63	£0.00	£4,648.63	
01/03/2018	EX8	Tesco mobile contract	£7.50	£0.00	£7.50	
15/03/2018	EX10	Illicit web hosting 1 year	£143.88	£28.78	£172.66	Request refund when moved to Core Office IT
15/03/2018	EX1	HMRC March	£354.00	£0.00	£354.00	
15/03/2018	EX3	DALC new Cllr training	£50.00	£10.00	£60.00	
15/03/2018	EX19	Payroll March	£15.00	£3.00	£18.00	
15/03/2018	EX19	Email hosting	£78.75	£15.75	£94.50	
15/03/2018	EX17	EDDC room hire	£182.00	£0.00	£182.00	
15/03/2018	EX1	Peninsula Pensions March	£1,293.54	£0.00	£1,293.54	
16/03/2018	EX15	Dishwasher salt YHC	£24.78	£4.96	£29.74	Refunded cc
16/03/2018	EX15	Dishwasher salt YHC	£37.93	£0.00	£37.93	Recharge to EDDC no VAT reclaim cc
16/03/2018	EX19	Credit card monthly fee	£3.00	£0.00	£3.00	cc
28/03/2018	EX6	Concorde printing costs	£5.60	£1.12	£6.72	
28/03/2018	EX1	Salaries March	£4,530.37	£0.00	£4,530.37	
31/03/2018	EX19	Quarterly bank charge	£18.00	£0.00	£18.00	55 transactions
		<b>Total Payments</b>	<b>£127,657.13</b>	<b>£3,988.07</b>	<b>131,759.80</b>	
		<b>Balance Carried Forward</b>	<b>£82,574.26</b>		<b>£78,471.59</b>	

#### NOTES

Section 137 spending is not accounted for because Cranbrook Town Council holds the General Power of Competence (Council Minute 15/123 refers).