

Cranbrook Town Council Receipts and Payments Account 2016/2017

	Date	REF	Budget Code	Item	Net Amount	VAT	Total	
RECEIPTS								
	01/04/2016			Carried Forward			£65,925.02	
	01/04/2016		IN1	Precept 1/2 Year			£50,000.00	
	01/04/2016		IN2	Support Grant			£391.50	
	12/05/2016			VAT Refund			£4,108.60	
	01/06/2016		IN5	Media Training - Ottery St Mary TC			£80.00	
	04/06/2016		IN4	Interest Current Account			£7.45	
	20/06/2016		IN5	Media Training - Lymptone PC			£40.00	
	21/06/2016		IN5	Media Training - Clyst St George PC			£40.00	
	21/06/2016	109803	IN5	SSE FIT			£1,207.46	
	29/06/2016		IN7	Parishes Together Projection Equipment			£247.49	
	30/06/2016		IN4	Interest Deposit Account			£43.12	
	18/07/2016		IN5	Media Training - Chudleigh TC			£40.00	
	28/07/2016		IN5	SSE FIT			£195.17	
	08/08/2016		IN7	Parishes Together Broadclyst Parish Council			£1.00	
	01/09/2016		IN1	Precept 1/2 Year			£50,000.00	
	01/09/2016		IN2	Support Grant			£391.50	
	02/09/2016		IN7	DCC Locality Grant			£840.00	
	09/09/2016		IN7	Parishes Together Broadclyst Parish Council PA			£1,253.22	
	14/09/2016		IN6	ALTO Card Refund (see breakdown below)			£412.75	
	14/09/2016		IN6	ALTO Fee Refund			£6.00	
	30/09/2016		IN4	Interest Deposit Account			£21.42	
	07/11/2016		IN6	East Devon District Council Refund			£112.00	
	01/12/2016		IN8	Younghayes Centre Management			£750.00	
	19/12/2017		IN6	Wilko Refund - Print Paper			£9.60	
	22/12/2016		IN8	Younghayes Centre Management			£750.00	
	31/12/2016		IN4	Interest Deposit Account			£10.88	
	16/01/2017		IN6	Sale of Printer			£50.00	
	30/01/2017		IN8	Younghayes Centre Management			£750.00	
	07/02/2017		IN5	SSE FIT			£508.40	
	28/02/2017		IN8	Younghayes Centre Management			£750.00	
	23/03/2017		IN8	Younghayes Centre Management			£750.00	
	31/03/2017		IN4	Interest Deposit Account			£9.16	
				Total Income			£179,701.74	
PAYMENTS								
Q1 ↓								
	08/03/2016	53627936	EX17	Devon County Council Room Hire	£134.19	£0.00	£134.19	
	14/03/2016	5222	EX2	DALC Membership Fee	£283.02	£41.28	£324.30	
	15/03/2016	5473	EX3	DALC Training Cathy Hill	£25.00	£5.00	£30.00	
	15/03/2016	27607	EX10	Imagin Name Badges	£83.60	£16.72	£100.32	
	17/03/2016	94046	EX4	WPS Insurance Premium 2016-17	£1,472.76	£0.00	£1,472.76	
	22/03/2016	16029	EX5	Internal Auditor Fees	£250.00	£0.00	£250.00	
	22/03/2016	40041307	EX17	East Devon District Council Room Hire	£36.00	£0.00	£36.00	
	20/04/2016		EX14	Grant - Young Citizen Award	£50.00	£0.00	£50.00	
	27/04/2016		EX14	Grant - Young Citizen Award	£50.00	£0.00	£50.00	
	30/04/2016	CRAN03	EX4	W. P. S. Insurance Brokers	£173.55	£0.00	£173.55	
	04/04/2016	5505	EX3	DALC Training Janine Gardner	£25.00	£5.00	£30.00	
	04/04/2016	5545	EX3	DALC Conference Cllr Karen Jennings	£45.00	£9.00	£54.00	
	06/04/2016		EX16	Expenses - Janine Gardner - Town Mtg	£64.97	£11.86	£76.83	
	11/04/2016		EX6	Expenses - Cathy Hill - Stationery	£10.96	£0.00	£10.96	
	11/04/2016		EX16	Expenses - Cllr Kevin Blakey - Town Mtg	£107.00	£0.00	£107.00	
	11/04/2016		EX1a	Expenses - Cllr Kevin Blakey	£56.45	£0.00	£56.45	
	19/04/2016	40041641	EX17	East Devon District Council Room Hire	£39.00	£0.00	£39.00	
	27/04/2016		EX1a	Expenses - Cathy Hill	£7.16	£0.00	£7.16	
	28/04/2016	16040	EX1	Salaries - April 2016	£2,849.21	£0.00	£2,849.21	
	28/04/2016	16041	EX1	HMRC NIC & Tax	£992.00	£0.00	£992.00	
	28/04/2016	16042	EX1	Peninsula Pensions	£1,014.76	£0.00	£1,014.76	
	28/04/2016			Funds Transfer to Alto Card	£2,000.00	£0.00	£2,000.00	
	17/05/2016	40041913	EX17	East Devon District Council Room Hire	£39.00	£0.00	£39.00	
	27/05/2016		EX1	Salaries - May 2016	£3,083.00	£0.00	£3,083.00	
	27/05/2016		EX1	HMRC NIC & Tax	£1,097.00	£0.00	£1,097.00	
	27/05/2016		EX1	Peninsula Pensions	£1,096.14	£0.00	£1,096.14	
	10/06/2016		EX14	EDVSA Grant - Minute F&P/16/20	£700.00	£0.00	£700.00	
	10/06/2016		EX1a	Expenses - Cathy Hill	£5.97	£0.00	£5.97	
	10/06/2016	1694	EX10	Wall Art Business Cards	£100.00	£0.00	£100.00	
	13/06/2016	40042092	EX17	East Devon District Council Room Hire	£42.00	£0.00	£42.00	
	13/06/2016	50038245	EX8	East Devon District Council Office Lease	£2,500.00	£0.00	£2,500.00	
	16/06/2016	INV01589030	EX19	SAGE Direct Debit	£26.13	£5.23	£31.36	
	23/06/2016		EX1	NJC Award - Cathy Hill	£13.60	£0.00	£13.60	
	23/06/2016		EX1	NJC Award - Janine Gardner	£38.36	£0.00	£38.36	
	23/06/2016		EX1	NJC Award - Peninsula Pensions	£21.19	£0.00	£21.19	
	27/06/2016		EX3	CILCA Registration Fee	£250.00	£0.00	£250.00	
	28/06/2016		EX1	Salaries - June 2016	£3,123.44	£0.00	£3,123.44	
	28/06/2016		EX1	HMRC NIC & Tax	£1,155.19	£0.00	£1,155.19	
	28/06/2016		EX1	Peninsula Pensions	£1,112.80	£0.00	£1,112.80	
Q2 ↓								
	06/06/2016	53828477	EX17	Devon County Council Room Hire	£233.24	£0.00	£233.24	Invoice Cancelled 09/08/2016
	27/06/2016	0102	EX3	Seashell Communications	£400.00	£80.00	£480.00	
	01/07/2016	INV01688933	EX19	SAGE Direct Debit	£15.00	£3.00	£18.00	
	06/07/2016			Funds Transfer to Alto Card	£2,500.00	£0.00	£2,500.00	
	06/07/2016		EX1a	Expenses - Cllr Karen Jennings	£39.15	£0.00	£39.15	
	06/07/2016	61269	EX19	Ladds Of Creditor IT Support	£116.40	£23.28	£139.68	
	17/08/2016	61269	EX19	Ladds Of Creditor IT Support	£116.40	£23.28	£139.68	Double Payment
	13/07/2016	CG0634	EX10	Creation Graphics Dog Poo Signs	£387.00	£77.40	£464.40	
	15/07/2016	10630806	EX8	See the Light	£224.85	£44.97	£269.82	
	19/07/2016		EX14	Grant - Cranbrook Scouts	£500.00	£0.00	£500.00	
	19/07/2016	40042465	EX17	East Devon District Council Room Hire	£112.00	£0.00	£112.00	
	25/07/2016	5603	EX3	DALC Good Employer's Guide	£2.00	£0.00	£2.00	
	25/07/2016	5602	EX3	DALC Training - Cllr Karen Jennings	£25.00	£5.00	£30.00	

27/07/2016	0030686	EX10	imagin Name Badges	£20.45	£4.09	£24.54	
28/07/2016		EX1a	Expenses - Cllr Karen Jennings	£24.98	£0.00	£24.98	
28/07/2016		EX1a	Expenses - Cllr Kim Bloxham	£22.50	£0.00	£22.50	
28/07/2016		EX1	Salaries - July 2016	£3,123.45	£0.00	£3,123.45	
28/07/2016		EX1	HMRC NIC & Tax	£1,123.66	£0.00	£1,123.66	
28/07/2016		EX1	Peninsula Pensions	£1,112.80	£0.00	£1,112.80	
30/07/2016	414	EX50	Fruit Tree Business Plan	£600.00	£0.00	£600.00	
04/08/2016		EX10	Lyndon Tuck Website Photography	£400.00	£0.00	£400.00	
15/08/2016	10653230	EX8	See the Light	£60.80	£12.16	£72.96	
16/08/2016		EX1a	Expenses - Cathy Hill	£9.54	£0.00	£9.54	
17/08/2016		EX16	EDVSA - Fun Run Contribution	£220.00	£0.00	£220.00	
17/08/2016	418	EX50	Fruit Tree Business Plan	£240.00	£0.00	£240.00	
19/08/2016		EX1a	Expenses - Cllr Kevin Blakey	£22.50	£0.00	£22.50	
21/09/2016		EX1	HMRC NIC & Tax Underpayment	£100.85	£0.00	£100.85	
23/08/2016	662	EX19	M.J. & G.M. Accountancy Services Ltd	£20.00	£4.00	£24.00	
25/08/2016	40042953	EX17	East Devon District Council Room Hire	£70.00	£0.00	£70.00	
28/08/2016		EX1	Salaries - August 2016	£3,123.44	£0.00	£3,123.44	
28/08/2016		EX1	HMRC NIC & Tax	£1,123.66	£0.00	£1,123.66	
28/08/2016		EX1	Peninsula Pensions	£1,112.80	£0.00	£1,112.80	
31/08/2016	23397693	EX4	WPS Insurance PA System	£31.49	£0.00	£31.49	
28/09/2016		EX1	Salaries - September 2016	£3,124.06	£0.00	£3,124.06	
28/09/2016		EX1	HMRC NIC & Tax	£1,122.77	£0.00	£1,122.77	
28/09/2016		EX1	Peninsula Pensions	£1,112.80	£0.00	£1,112.80	
30/09/2016		EX19	Quarterly Banking Charges	£18.00	£0.00	£18.00	
Q3 ↓							
08/09/2016	53829202	EX17	Devon County Council Room Hire	£100.00	£0.00	£100.00	Invoice Amount £333.24 offset against invoice 53828477 of 06/06/2016
15/09/2016	10663228	EX8	See the Light	£76.42	£15.28	£91.70	
20/09/2016	40043106	EX17	East Devon District Council Room Hire	£8.00	£0.00	£8.00	
28/09/2016	53829297	EX17	Devon County Council Room Hire	£119.28	£0.00	£119.28	
29/09/2016		EX1a	Expenses - Cllr Kim Bloxham	£11.25	£0.00	£11.25	
12/10/2016	S1958043	EX6	Office Furniture	£80.00	£16.00	£96.00	
12/10/2016		EX19	M.J. & G.M. Accountancy Services Ltd	£10.00	£2.00	£12.00	
13/10/2016		EX8	Tesco Mobile Top-Up	£10.00	£0.00	£10.00	
13/10/2016	40043274	EX17	East Devon District Council Room Hire	£29.00	£0.00	£29.00	
14/10/2016		EX7	Argos - Laptop	£416.66	£83.33	£499.99	
17/10/2016	10701144	EX8	See the Light	£57.85	£11.57	£69.42	
17/10/2016		EX19	MultiPay Card Monthly Fee	£3.00	£0.00	£3.00	
17/10/2016		EX19	Microsoft Office Renewal	£66.66	£13.33	£79.99	
24/10/2016	40043352	EX17	East Devon District Council Room Hire	£20.00	£0.00	£20.00	
27/10/2016		EX2	SLCC Membership	£260.00	£0.00	£260.00	
28/10/2016		EX1	Salaries - October 2016	£3,283.53	£0.00	£3,283.53	
28/10/2016		EX1	HMRC NIC & Tax	£1,185.41	£0.00	£1,185.41	
28/10/2016		EX1	Peninsula Pensions	£1,112.80	£0.00	£1,112.80	
01/11/2016	40043442	EX17	East Devon District Council Room Hire	£12.00	£0.00	£12.00	
02/11/2016		EX14	Grant - Berry Brook CIC	£160.00	£0.00	£160.00	
02/11/2016		EX19	MultiPay Card Monthly Fee	£3.00	£0.00	£3.00	
07/11/2016		EX8	Tesco Mobile Contract	£7.50	£0.00	£7.50	
11/11/2016		EX19	M.J. & G.M. Accountancy Services Ltd	£12.50	£2.50	£15.00	
15/11/2016	10725019	EX8	See the Light	£62.00	£12.42	£74.42	
15/11/2016	40043638	EX17	East Devon District Council Room Hire	£41.00	£0.00	£41.00	
17/11/2016	40043649	EX17	East Devon District Council Room Hire	£12.00	£0.00	£12.00	
18/11/2016	53829676	EX17	Devon County Council Room Hire	£90.00	£0.00	£90.00	
18/11/2016		EX6	MediKit First Aid Products	£21.63	£4.33	£25.96	
21/11/2016	110200967	EX6	Photo Paper Direct	£12.03	£2.41	£14.44	
23/11/2016		EX14	Grant - CEC Outdoor Education	£500.00	£0.00	£500.00	
23/11/2016		EX7	DLL Printer Scanner Photocopier	£291.97	£58.39	£350.36	
23/11/2016		EX19	Ladds Of Crediton IT Support	£139.68	£23.28	£139.68	
25/11/2016		EX6	Argos - USB Stick 64MB	£10.83	£2.16	£12.99	
25/11/2016		EX7	Mobile Partition Walls Collection	£30.00	£0.00	£30.00	
25/11/2016		EX14	Grant - Cycle Club	£110.00	£0.00	£110.00	
25/11/2016		EX14	Grant - CAB East Devon	£1,000.00	£0.00	£1,000.00	
28/11/2016		EX14	Grant - Youth FC Club	£619.95	£0.00	£619.95	
28/11/2016		EX1	Salaries - November 2016	£3,894.83	£0.00	£3,894.83	
28/11/2016		EX1	HMRC NIC & Tax	£1,136.48	£0.00	£1,136.48	
28/11/2016		EX1	Peninsula Pensions	£1,154.58	£0.00	£1,154.58	
29/11/2016	40043798	EX17	East Devon District Council Room Hire	£12.00	£0.00	£12.00	
01/12/2016		EX8	Tesco Mobile Contract	£7.50	£0.00	£7.50	
01/12/2016		EX6	Argos - 3 USB Sticks 64MB	£32.48	£6.49	£38.97	
02/12/2016		EX19	MultiPay Card Monthly Fee	£3.00	£0.00	£3.00	
07/12/2016		EX14	Grant - Film Club	£440.00	£0.00	£440.00	
07/12/2016	1091	EX10	Illicit Web Design	£1,540.00	£308.00	£1,848.00	
28/12/2016		EX1	Salaries - December 2016	£3,866.83	£0.00	£3,866.83	
28/12/2016		EX1	HMRC NIC & Tax	£1,164.48	£0.00	£1,164.48	
28/12/2016		EX1	Peninsula Pensions	£1,133.69	£0.00	£1,133.69	
31/12/2016		EX19	Quarterly Banking Charges	£18.00	£0.00	£18.00	
Q4 ↓							
06/12/2016		EX6	Wilko - Stationery	£20.35	£0.00	£20.35	VAT Invoice Requested 10/04/17
13/12/2016	40043892	EX17	East Devon District Council Room Hire	£12.00	£0.00	£12.00	
13/12/2016	40043892	EX17	East Devon District Council Room Hire	£8.00	£0.00	£8.00	
15/12/2016	10735018	EX8	See the Light	£61.46	£12.33	£73.79	
15/12/2016		EX1a	Expenses - Cllr Kim Bloxham	£11.25	£0.00	£11.25	
19/12/2016		EX1a	Expenses - Cllr Kevin Blakey	£44.10	£0.00	£44.10	
19/12/2016		EX1a	Expenses - Cathy Hill	£40.55	£0.00	£40.55	
22/12/2016		EX6	Three A1 Office Posters	£29.39	£5.88	£35.27	
23/12/2016		EX6	Amazon - Adhesive Labels	£4.49	£0.00	£4.49	
03/01/2017		EX19	MultiPay Card Monthly Fee	£3.00	£0.00	£3.00	
04/01/2017	53829988	EX17	Devon County Council Room Hire	£60.00	£0.00	£60.00	
09/01/2017	090117CTC	EX18	Youth Genesis	£2,943.20	£0.00	£2,943.20	
09/01/2017		EX6	Concorde Printing Costs	£1.60	£0.32	£1.92	
10/01/2017	794	EX19	M.J. & G.M. Accountancy Services Ltd	£12.50	£2.50	£15.00	
11/01/2017	40044054	EX15	Installation of Reception Hatch	£3,850.00	£770.00	£4,620.00	
13/01/2017	2095258	EX7	White Hinge Ltd Cable Ties	£10.40	£2.08	£12.48	
13/01/2017		EX8	Tesco Mobile	£7.50	£0.00	£7.50	
16/01/2017	10773747	EX8	See the Light	£49.84	£9.98	£59.82	
16/01/2017	62409	EX19	Ladds Of Crediton IT Support Anti Virus	£34.86	£6.97	£41.83	
16/01/2017		EX7	Wish.com Computer Mice	£5.70	£0.00	£5.70	

17/01/2017	EX7	EVAQ8 Ltd Emergency Box	£59.32	£11.86	£71.18
18/01/2017	EX6	Rymans Stationery	£6.41	£1.29	£7.70
19/01/2017	EX6	Scanner Printer Photocopier Rental	£141.97	£28.39	£170.36
25/01/2017	EX14	Grant - Brownies (Minute F&P/17/5)	£650.00	£0.00	£650.00
25/01/2017	EX3	Archive Training 20 February 2017	£75.00	£0.00	£75.00
25/01/2017	EX6	Business Card Holder	£2.95	£0.00	£2.95
27/01/2017	EX1	Salaries - January 2017	£3,867.03	£0.00	£3,867.03
27/01/2017	EX1	HMRC NIC & Tax	£1,164.28	£0.00	£1,164.28
27/01/2017	EX1	Peninsula Pensions	£1,133.69	£0.00	£1,133.69
30/01/2017	40044249 EX17	East Devon District Council Room Hire	£8.00	£0.00	£8.00
30/01/2017	EX7	QVS Electrical Supplies Emergency Box	£16.98	£3.39	£20.37
31/01/2017	40044257 EX8	Younghayes Centre Service Recharges	£483.30	£0.00	£483.30
31/01/2017	40044252 EX17	East Devon District Council Room Hire	£24.00	£0.00	£24.00
31/01/2017	EX7	Safety Supply Company - Emergency Bo	£37.10	£6.08	£43.18
02/02/2017	EX19	MultiPay Card Monthly Fee	£3.00	£0.00	£3.00
03/02/2017	EX6	Concorde Printing Costs	£3.70	£0.74	£4.44
07/02/2017	EX7	Amazon - Survival Blanket - Emergency	£9.90	£0.00	£9.90
07/02/2017	EX7	Amazon - Map Case - Emergency Box	£5.78	£1.16	£6.94
07/02/2017	EX7	Amazon - Sanitiser - Emergency Box	£1.55	£0.00	£1.55
07/02/2017	EX7	Amazon - Light Sticks - Emergency Box	£11.95	£0.00	£11.95
07/02/2017	EX6	A4 Labels Ltd - Printer Labels	£5.75	£0.00	£5.75
07/02/2017	EX7	Hi-Viz Gloves - Emergency Box	£4.98	£1.00	£5.98
07/02/2017	EX7	Vivantage Gloves - Emergency Box	£9.34	£1.87	£11.21
08/02/2017	40044382 EX17	East Devon District Council Room Hire	£117.00	£0.00	£117.00
09/02/2017	1169 EX10	Illicit Web Design SSL Certificate	£60.00	£12.00	£72.00
10/02/2017	467226 EX7	Viking - Tow-Way Radio - Emergency Bc	£26.80	£5.36	£32.16
10/02/2017	823 EX19	M.J. & G.M. Accountancy Services Ltd	£12.50	£2.50	£15.00
13/02/2017	6171539319 EX7	Argos - Multi Tool - Emergency Box	£13.33	£2.67	£15.99
13/02/2017	EX8	Tesco Mobile	£7.50	£0.00	£7.50
15/02/2017	10799540 EX8	See the Light	£57.10	£11.44	£68.54
16/02/2017	0035622 EX10	Imagin Name Badges	£26.10	£5.22	£31.32
17/02/2017	EX1a	Expenses - Cllr Ray Bloxham	£11.25	£0.00	£11.25
20/02/2017	1183 EX10	Illicit Web Design Domain Migration Fee	£25.00	£5.00	£30.00
20/02/2017	6155302-01 EX6	Wilko Stationery	£9.59	£1.91	£11.50
20/02/2017	40044646 EX17	East Devon District Council Room Hire	£28.00	£0.00	£28.00
22/02/2017	0035774 EX10	Imagin Name Badges	£9.15	£1.83	£10.98
23/02/2017	EX10	Illicit Web Design 12 Month Hosting	£172.66	£0.00	£172.66
27/02/2017	5875 EX3	Conference Attendance Janine Gardner	£60.00	£12.00	£72.00
28/02/2017	40044768 EX17	East Devon District Council Room Hire	£117.00	£0.00	£117.00
28/02/2017	40044770 EX17	East Devon District Council Room Hire	£32.00	£0.00	£32.00
28/02/2017	40044769 EX17	East Devon District Council Room Hire	£29.00	£0.00	£29.00
28/02/2017	EX1	Salaries - February 2017	£3,867.03	£0.00	£3,867.03
28/02/2017	EX1	HMRC NIC & Tax	£1,164.28	£0.00	£1,164.28
28/02/2017	EX1	Peninsula Pensions	£1,133.69	£0.00	£1,133.69
02/03/2017	EX19	MultiPay Card Monthly Fee	£3.00	£0.00	£3.00
06/03/2017	EX6	Concorde Printing Costs	£2.69	£0.54	£3.23
06/03/2017	40044811 EX17	East Devon District Council Room Hire	£12.00	£0.00	£12.00
06/03/2017	EX3	Fire Training Cathy Hill & Brenda Maste	£50.00	£0.00	£50.00
06/03/2017	847 EX19	M.J. & G.M. Accountancy Services Ltd	£12.50	£2.50	£15.00
07/03/2017	25647889 EX4	WPS Insurance Premium 2017-18	£1,726.79	£0.00	£1,726.79
13/03/2017	EX8	Tesco Mobile	£7.50	£0.00	£7.50
24/03/2017	EX14	Grant - Sidmouth Town Band (17/44)	£50.00	£0.00	£50.00
28/03/2017	EX1	Salaries - March 2017	£3,792.03	£0.00	£3,792.03
28/03/2017	EX1	HMRC NIC & Tax	£1,039.28	£0.00	£1,039.28
28/03/2017	EX1	Peninsula Pensions	£1,133.69	£0.00	£1,133.69
31/03/2017	EX19	Quarterly Banking Charges	£18.00	£0.00	£18.00
03/11/2016	EX10	WIX Domain Subscription Nov 2016-17	£93.13	£18.62	£111.75
Total Payments			£101,030.62	£1,880.19	102,887.52
Balance Carried Forward			£78,671.12		£76,814.22

Refund and VAT Invoice Requested 10/04/17

ALTO Card

01/04/2016		Carried Forward		£99.50	(£100.00 initial load minus £0.50 load fee)
28/04/2016		Bank Transfer to Card		£1,999.50	(£2,000.00 load minus £0.50 load fee)
06/07/2016		Bank Transfer to Card		£2,499.50	(£2,500.00 load minus £0.50 load fee)
				£4,598.50	

04/04/2016	16034 EX2	Information Commissioner	£35.00	£0.00	£35.00
20/05/2016	6116697888 Parishes	Argos - Projector	£183.33	£36.66	£219.99
20/05/2016	1000472 Together	Duronic - Floor-Mounted Screen	£64.16	£12.83	£76.99
27/05/2016	S1907620 EX7	Office Furniture	£886.00	£177.20	£1,063.20
08/06/2016	0474376 EX7	Makro - Hi-Viz Jackets	£11.92	£2.38	£14.30
09/06/2016	6118826661 EX7	Argos - Laminator	£20.83	£4.16	£24.99
16/06/2016	S1913660 EX7	Office Furniture	£292.00	£58.40	£350.40
16/06/2016	6120762838 EX7	Argos - Shredder	£12.49	£2.50	£14.99
21/06/2016	6121528137 EX7	Argos - Phone, Table, Chairs, Lead	£160.81	£32.16	£192.97
22/06/2016	154404 EX10	Stormpress Issues & Options Leaflet	£63.00	£0.00	£63.00
18/07/2016	EX11	Leaving Present for D Summerfield	£11.34	£0.00	£11.34
19/07/2016	28433366	Thomann (EUR 815.00)	£701.94	£0.00	£701.94
19/07/2016	42001 Parishes	Southwest Sound and Light	£511.66	£102.33	£613.99
21/07/2016	6041161 Together	CPC	£39.49	£7.90	£47.39
21/07/2016	6055142	CPC	£1.13	£0.23	£1.36
03/08/2016	200307283 EX6	Ryman Stationery	£40.51	£8.10	£48.62
05/08/2016	00005363339 EX6	Wilko			£11.00
05/08/2016	EX6	Pictureframe Gallery	£44.83	£8.97	£53.80
08/08/2016	EX8	Tesco Mobile Top-Up	£10.00	£0.00	£10.00
11/08/2016	EX7	Personal (Rape) Alarm	£2.99	£0.00	£2.99

VAT invoice requested 5/10 & 2/12

26/08/2016	S1938666	DCC Grant	Office Furniture	£172.00	£34.40	£206.40
30/08/2016	182799	Par. Tag.	UKDJ Speaker Bag	£8.33	£1.66	£9.99
30/08/2016	6133565599	EX7	Argos - Clock, Coat Stand, Storage Trunk	£46.64	£9.33	£55.97
30/08/2016		EX7	Phoenix Power Batteries	£1.13	£0.00	£1.13
31/08/2016	46432	EX10	Feather Flags	£295.00	£59.00	£354.00
						£4,185.75
			Remains on ALTO Card 31 August 2016			£412.75

NOTES

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