

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 | £31.36 | £0.00 | £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 Crediton IT Support | £116.40 | £23.28 | £139.68 | |
| | 17/08/2016 | 61269 | EX19 | Ladds Of Crediton 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 | £269.82 | £0.00 | £269.82 | |

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| 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 | £72.96 | £0.00 | £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 | £91.70 | £0.00 | £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 | 51958043 | 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 | £69.42 | £0.00 | £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 | £74.42 | £0.00 | £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 | £0.00 | £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 | |
| 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 | £73.79 | £0.00 | £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 | |

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| 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 | £59.82 | £0.00 | £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 | £68.54 | £0.00 | £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 Fei | £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 | | | | £101,166.00 | £1,721.53 | 102,887.52 |
| Balance Carried Forward | | | | £78,535.74 | | £76,814.22 |

ALTO Card

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|------------|--|-----------------------|--|------------------|---|
| 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 | |

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|------------|------------|----------|------------------------------------|---------|---------|-----------|
| 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 |

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|-------------------------------------|--------------|-------------------|---|---------|---------|------------------|-----------------------------------|
| 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 Together | Southwest Sound and Light | £511.66 | £102.33 | £613.99 | |
| 21/07/2016 | 6041161 | | CPC | £39.49 | £7.90 | £47.39 | |
| 21/07/2016 | 6055142 | | CPC | £1.13 | £0.23 | £1.36 | |
| 03/08/2016 | 200307283 | EX6 | Ryman Stationer | £40.51 | £8.10 | £48.62 | |
| 05/08/2016 | 100005363339 | EX6 | Wilko | | | £11.00 | VAT invoice requested 5/10 & 2/12 |
| 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 | |
| 26/08/2016 | 51938666 | DCC Grant | Office Furniture | £172.00 | £34.40 | £206.40 | |
| 30/08/2016 | 182799 | Par. Tog. | UKDJ Speaker Bag | £8.33 | £1.66 | £9.99 | |
| 30/08/2016 | 6133565599 | EX7 | Argos - Clock, Coat Stand, Storage Trun | £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).