PPF Accounts 2013/14

Date	claim ref.	type	description	ammount	total paid	cheque no.	events	publicity	stationary &	room hire	travel	childcare	postage	web	other	total
11/8/2013	C1	CR	printed labels (fair play)	£30.00			£30.00									
11/8/2013	C1	CR	pens and key fobs	£348.00				£348.00								
11/8/2013	C2	CR	printed invite letters	£144.00			£144.00									
11/8/2013	C2	CR	letterhead template	£36.00			£36.00									
11/8/2013	C3	CR	printed labels (fair play)	£36.00			£36.00									
11/8/2013	C3	CR	business cards	£54.00				£54.00								
11/8/2013	C3	CR	trifold leaflets	£165.00				£165.00								
11/8/2013	C4	R	library room booking	£55.00						£55.00						
11/8/2013	C5	R	childcare	£170.00								£170.00				
11/8/2013	C6	CR	mileage	£141.48							£141.48					
11/8/2013	C6	CR	paper	£2.35					£2.35							
11/8/2013	C7	CR	envelopes	£28.80			£28.80									
11/8/2013	C7	CR	printer ink	£17.99					£17.99							
11/8/2013			***total of cheque paid***	***£1,228.62***	**£1,228.62**	**100093**										
11/8/2013	**C8**	**R**	**mileage**	**£20.28**	**£20.28**	**100094**					£20.28					
11/8/2013	C9	CR	envelopes	£3.00					£3.00							
11/8/2013	C9	CR	stamps for bulletin	£33.00									£33.00			
11/8/2013	C9	CR	envelopes	£1.78					£1.78							
11/8/2013	C9	CR	stamps for bulletin	£50.00									£50.00			
11/8/2013	C9	CR	recorded delivery for grant	£11.00									£11.00			
11/8/2013	C10	R	overdue PO box fees	£303.60									£303.60			
11/8/2013	C11	R	overdue web domain fees	£120.00										£120.00		
11/8/2013	C12	R	hook pads for display boards	£12.00				£12.00								
11/8/2013	C13	CR	printer ink	£19.06					£19.06							
11/8/2013	C13	CR	printer ink	£13.68					£13.68							
11/8/2013	C14	R	encripted flash data sticks	£16.59											£16.59	
11/8/2013	C15	CR	mileage	£129.40							£129.40					
11/8/2013	C16	R	mobile phone top-up	£10.00											£10.00	
11/8/2013	C17	R	accomodation (national	£38.40			£38.40									
11/8/2013	C18	CR	refreshments for meetings	£4.75											£4.75	
11/8/2013	C18	CR	refreshments for meetings	£17.40											£17.40	
11/8/2013			***total of cheque paid***	***£783.66***	**£783.66**	**100095**										
11/8/2013	C19	R	mileage	£60.80							£60.80					
11/8/2013	C20	R	childcare	£40.00								£40.00				
11/8/2013	C21	R	childcare	£30.00								£30.00				
11/8/2013			***total of cheque paid***	***£130.80***	**£130.80**	**100096**										
11/8/2013	C22	R	childcare	£225.00								£225.00				
11/8/2013	C23	R	Childcare (specialist)	£360.00								£360.00				
11/8/2013	C24	CR	mileage	£57.60							£57.60					
11/8/2013	C24	CR	parking	£8.80							£8.80					
11/8/2013	C25	CR	mileage	£146.72							£146.72					
11/8/2013	C25	CR	parking	£2.00							£2.00					
11/8/2013	C25	CR	meals	£5.20											£5.20	
11/8/2013	C25	CR	drinks	£5.98											£5.98	
11/8/2013			***total of cheque paid***	***£811.30***	**£811.30**	**100098**										
11/8/2013	C26	R	mileage	£28.64							£28.64					
11/8/2013	C27	R	childcare	£105.00								£105.00				
11/8/2013			***total of cheque paid***	***£133.64***	**£133.64**	**100097**										
11/8/2013	**In 1**		**regional meetings**	**£100.00**	**£100.00**	**100099**									£100.00	
11/8/2013	**In 2**		**web**	**£36.00**	**£36.00**	**100100**								£36.00		
11/19/2013	**C31**	**R**	**mileage**	**£13.36**	**£13.36**	**100101**					£13.36					
11/19/2013	**Pc 2**		**reclaimed event expences**	**£28.00**	**£28.00**		£28.00									
11/26/2013	**In 3**		**speaker costs**	**£720.24**	**£720.24**	**100102**	£720.24									
11/26/2013	**In 4**		**room hire**	**£40.00**	**£40.00**	**100103**				£40.00						
11/26/2013	**In 5**		**event buffet**	**£1,160.20**	**£1,160.20**	**100104**	£1,160.20									
11/26/2013	C28	CR	mileage	£8.28							£8.28					
11/26/2013	C28	CR	mileage	£3.52							£3.52					
11/26/2013	C28	CR	childcare	£50.00								£50.00				
11/26/2013	C28	CR	childcare	£20.00								£20.00				
11/26/2013			***total of cheque paid***	***£81.80***	**£81.80**	**100105**										
11/26/2013	C29	CR	event feedback forms (printing)	£72.00			£72.00									
11/26/2013	C29	CR	event 'take-away' book	£180.00			£180.00									
11/26/2013			***total of cheque paid***	***£252.00***	**£252.00**	**100107**										
11/26/2013	C30	CR	playday shirts	£120.00			£120.00									
11/26/2013	C30	CR	parent letters (printed invites)	£288.00			£288.00									
11/26/2013			***total of cheque paid***	***£408.00***	**£408.00**	**100106**										
12/20/2013	C32	CR	train travel	£180.00							£180.00					
12/20/2013	C32	CR	taxi	£9.00							£9.00					
12/20/2013	C32	CR	refreshments	£24.40											£24.40	
12/20/2013			***total of cheque paid***	***£213.40***	**£213.40**	**100108**										
12/20/2013	C33	CR	mileage	£20.40							£20.40					
12/20/2013	C33	CR	childcare	£85.00								£85.00				
12/20/2013			***total of cheque paid***	***£105.40***	**£105.40**	**100109**										
1/30/2014	**C34**	**R**	**parkfield hall hire for event**	**£336.00**	**£336.00**	**100111**	£336.00									
1/30/2014	**C35**	**R**	**public liability insurance**	**£265.00**	**£265.00**	**100113**	£265.00									
1/30/2014	**In 6**		**admin service**	**£34.00**	**£34.00**	**100110**									£34.00	
1/30/2014	**In 7**		**room hire**	**£22.00**	**£22.00**	**100112**				£22.00						
2/13/2014	C36	CR	mileage	£12.80							£12.80					
2/13/2014	C36	CR	childcare	£50.00								£50.00				
2/13/2014		CR	stationary	£23.29					£23.29							
2/13/2014			***total of cheque paid***	***£86.09***	**£86.09**	**100115**										
2/13/2014	C37	CR	mileage	£86.36							£86.36					
2/13/2014	C37	CR	surveymonkey	£299.00										£299.00		

2/13/2014	C37	CR	refreshments	£2.00											£2.00	
2/13/2014	C37	CR	refreshments	£8.05											£8.05	
2/13/2014	C37	CR	refreshments	£18.34											£18.34	
2/13/2014			***total of cheque paid***	***£413.75***	**£413.75**	**100114**										
2/28/2014	**In 8**		**venue hire**	**£2,377.50**	**£2,377.50**	**100116**	£2,377.50									
2/28/2014	**In 9**		**printed invitations**	**£49.00**	**£49.00**	**100117**			£49.00							
2/28/2014	C38	CR	mileage	£11.72							£11.72					
2/28/2014	C38	CR	childcare	£25.00								£25.00				
2/28/2014	C38	CR	parking	£4.00							£4.00					
2/28/2014			***total of cheque paid***	***£40.72***	**£40.72**	**100118**										
3/10/2014	**In 10**		**event equipment hire**	**£838.80**	**£838.80**	**100119**	£838.80									
3/10/2014	**Pc 1**		**reclaimed event expences**	**£10.00**	**£10.00**	**Petty Cash**	£10.00									
3/10/2014	**In 11**		**room hire (annual)**	**£200.00**	**£200.00**	**100120**				£200.00						
3/18/2014	C39	R	room hire (paignton library)	£16.50						£16.50						
3/18/2014	C40	R	mileage	£98.40							£98.40					
3/18/2014	C41	R	printing (letter invites)	£98.00					£98.00							
3/18/2014			***total of cheque paid***	***£212.90***	**£212.90**	**100121**										
3/24/2014	**In 12**		**pens**	**£123.00**	**£123.00**	**100123**		£123.00								
3/24/2014	**In 13**		**venue hire balance**	**£45.60**	**£45.60**	**100122**	£45.60									
3/25/2014	C42	CR	mileage	£19.04							£19.04					
3/25/2014	C42	CR	paper	£3.59					£3.59							
3/25/2014			***total of cheque paid***	***£22.63***	**£22.63**	**100124**										
3/25/2014	C43	CR	mileage	£21.15							£21.15					
3/25/2014	C43	CR	printing (letter invites)	£7.00				£7.00								
3/25/2014			***total of cheque paid***	***£28.15***	**£28.15**	**100125**										
3/25/2014	C44	CR	mileage	£9.36							£9.36					
3/25/2014	C44	CR	childcare	£50.00								£50.00				
3/25/2014			***total of cheque paid***	***£59.36***	**£59.36**	**100128**										
3/25/2014	C45	CR	mileage	£58.46							£58.46					
3/25/2014	C45	CR	ink cartridge	£21.99					£21.99							
3/25/2014	C45	CR	childcare	£30.00								£30.00				
3/25/2014			***total of cheque paid***	***£110.45***	**£110.45**	**100126**										
3/25/2014	C46	CR	mileage	£19.68							£19.68					
3/25/2014	C46	CR	stationary	£37.99					£37.99							
3/25/2014	C46	CR	A4 trimmer	£17.99					£17.99							
3/25/2014	C46	CR	stationary	£37.15					£37.15							
3/25/2014	C46	CR	mobile phone top-up	£10.00											£10.00	
3/25/2014			***total of cheque paid***	***£122.81***	**£122.81**	**100127**										
3/25/2014	**In 14**		**DBS checks**	**£214.40**	**£214.40**	**100129**									£214.40	
					£11,878.86		£6,754.54	£709.00	£346.86	£333.50	£1,171.25	£1,240.00	£397.60	£455.00	£471.11	£11,878.86

CR = composite reciept (more than one item on one attached reciept)

R = single reciept attached for item