

Torbay PPF Accounts 2014/15

Date	Claim Ref	Claim Type	Description	Amount £	Total	Events	Publicity	Stationary &	Room Hire	Travel	Child Care	Postage	Web	Other	Discretionary	Support Staff
08/05/14	In 1		DBS Checks	£19.20	£19.20									£19.20		
28/05/14	C 1	CR	Mileage	£84.68						£84.68						
	C 2	CR	Child Care	£230.00							£230.00					
	C 1	C R	Car Parking	£2.00						£2.00						
	C 3	R	Printer Ink	£38.97				£38.97								
					£355.65											
04/06/14	C 4	C R	Mileage	£16.40						£16.40						
	C 5	C R	Child Care	£85.00							£85.00					
	C 6	R	Postage Accounts to CAF	£11.00								£11.00				
	C 7	R	Parking EHC	£2.50						£2.50						
	C 8	R	Child Care (Breakfast Club)	£17.50							£17.50					
					132.4											
02/07/14	C 9	C R	Mileage	£54.40						£54.40						
	C 10	C R	Room Hire (Library)	£11.22					£11.22							
	C 10	C R	Room Hire (Library)	£23.00					£23.00							
					88.62											
21/08/14	C 11	C R	Mileage	£30.24						£30.24						
	C 12	R	Child Care	£15.00							£15.00					
	C 13	R	Ink Cartridge	£10.99				£10.99								
	X				56.23											
21/08/14	C 14	C R	Mileage	£21.60						£21.60						
	C 15	R	Car Parking	£13.15						£13.15						
	C 16	R	Ink Cartridge	£6.99				£6.99								
	C 17	R	Child Care	£150.00							£150.00					
					191.74											
28/08/14	C 18	C R	Mileage	£46.12						£46.12						
	C 19	R	Child Care	£180.00							£180.00					
	C 20	R	Car Parking	£11.50						£11.50						
					237.62											
11/09/14	C 21	R	Child Care	£70.00							£70.00					
	C 22	R	SG Refreshments	£2.89					£2.89							
					72.89											
11/09/14	In 2		P.O. Box	£313.01	£313.01							£313.01				
03/10/14	C 23	C R	Mileage	£47.20						£47.20						
	C 24	R	Phone voucher	£20.00										£20.00		
					67.2											
03/10/14	C 25	C R	Mileage	£46.72						£46.72						
	C 26	R	Train Fare	£87.00						£87.00						
	C 27	R	Printer Ink	£33.60				£33.60								
	C 27	R	Printer Ink	£23.91				£23.91								
	C 28	R	Stamps	£42.40								£42.40				
	C 29	R	Dictaphone	£18.03										£18.03		
					251.66											
03/10/14	C 30	C R	Mileage	£16.48						£16.48						
	C 31	R	Child Care	£55.00							£55.00					
	C 32	R	AAA Bateriaes	£3.40										£3.40		
	C 33	R	Car Parking	£3.30						£3.30						
					78.18											
30/09/14	In 3		Funding for Support Staff	£5,000.00	£5,000.00											£5,000.00
13/11/14	C 34	R	Train Fare	£253.80						£253.80						
	C 35	R	Taxi	£27.20						£27.20						
	C 36	C R	Mileage	£68.80						£68.80						
	C 37	R	Taxi	£15.00						£15.00						
					364.8											
13/11/14	C 38	C R	Mileage	£136.76						£136.76						
	C 39	R	Child Care	£475.00							£475.00					
	C 40	R	Car Parking	£3.30						£3.30						
					615.06											
13/11/14	In 4		Printing	£170.00	£170.00	£170.00										

13/11/14	In 5		Insurance		£290.00	£290.00	£290.00												
13/11/14	C 41	C R	Mileage		£6.80					£6.80									
	C 42	R	Child Care		£198.00						£198.00								
	C 43	R	Expenses		£15.00													£15.00	
	C 44	C R	Parking		£5.60					£5.60									
							225.4												
13/11/14	C 45	C R	Mileage		£8.32					£8.32									
	C 46	R	Printer Ink		£24.99				£24.99										
							33.31												
25/11/14	In 6		Technical Equipment		£288.00	£288.00	£288.00												
25/11/14	In 7		Technical Service		£200.00	£200.00	£200.00												
25/11/14	In 8		Venue Hire		£80.00	£80.00	£80.00												
25/11/14	In 9		Catering		£900.00	£900.00	£900.00												
11/12/14	C 47	C R	Mileage		£46.00					£46.00									
	C 48	R	Venue Deposit		£200.00				£200.00										
							246												
11/12/14	C 49	C R	Mileage		£26.56					£26.56									
	C 50	R	Child Care		£60.00						£60.00								
	C 51	R	Printer Ink		£24.99				£24.99										
							111.55												
15/01/15	C 52	C R	Child Care		£12.00						£12.00								
	C 52	C R	Child Care		£25.00						£25.00								
	C 52	C R	Child Care		£25.00						£25.00								
	C 53	R	Car Parking		£4.00					£4.00									
							66												
15/01/15	C 54	C R	Mileage		£16.16					£16.16									
	C 55	R	Expenses		£18.50													£18.50	
	C 56	R	Child Care		£25.00						£25.00								
	C 56	R	Child Care		£10.00						£10.00								
	C 56	R	Child Care		£25.00						£25.00								
	C 57	R	Car Parking		£2.00					£2.00									
							96.66												
23/03/15	C 58	C R	Mileage		£21.64	£21.64				£21.64									
23/03/15	C 59	C R	Mileage		£13.60					£13.60									
	C 60	R	Car Parking		£2.00					£2.00									
	C 61	R	Child Care		£12.00						£12.00								
	C 61	R	Child Care		£25.00						£25.00								
	C 61	R	Child Care		£25.00						£25.00								
							£77.60												
23/03/15	In 10		Web domain		£120.00	£120.00												£120.00	
23/03/15	In 11		Letter Printing		£225.00	£225.00	£225.00												
23/03/15	In 12		Venue Hire		£100.00					£100.00									
			Catering		£1,280.00					£1,280.00									
							£1,380.00												
23/03/15	P C 1		Car Parking		£4.00	£4.00				£4.00									
23/03/15	P C 2		Car Parking		£2.00	£2.00				£2.00									
23/03/15	In 13		You Tube Video		£250.00	£250.00	£250.00												
27/03/15	C 62	C R	Mileage		£40.48					£40.48									
	C 63	R	Child Care		£70.00						£70.00								
	C 64	R	Stationary		£22.58						£22.58								
							£133.06												
27/03/15	C 65	C R	Mileage		£99.08					£99.08									
	C 66	R	Laptop cases		£39.98														£39.98
	C 67	R	Child Care		£110.00						£110.00								
							£249.06												
27/03/15	C 68	C R	Mileage		£116.80	£116.80				£116.80									
27/03/15	In14		Display board		£331.20														£331.20
			Lights		£48.00														£48.00
			Delivery		£22.72	£401.92													£22.72
27/03/15	In 15		Flags & Bases		£894.99	£894.99													£894.99
27/03/15	In 16		Laptops		£671.96	£671.96													£671.96
31/03/15	In 17		Registration forms		£270.00	£270.00	£270.00												
31/03/15	In 18		Brochures		£259.00	£259.00		£259.00											

31/03/15	In 19		Room Hire (SG meetings)	£220.00	£220.00				£220.00								
31/03/15	C 69	C R	Mileage	£41.12						£41.12							
	C 70	R	Stamps	£49.60							£49.60						
	C 71	R	Train Fare	£87.00						£87.00							
	C 72	R	Printer Ink	£32.97				£32.97									
	C 73	R	PPF phone top up	£20.00									£20.00				
	C 74	R	A4 Folding Litrature Stand	£22.98											£22.98		
	C 75	R	Paper	£27.47				£27.47									
	C 76	R	Printer Ink	£29.97				£29.97									
								£311.11									
31/03/15	In 20		Programmes	£148.00	£148.00	£148.00											
31/03/15	In 21		Wrist bands	£354.00	£354.00	£354.00											
31/03/15	In 22		Pens	£123.00	£123.00	£123.00											
31/03/15	In 23		Reginal Forum Contribution	£100.00	£100.00								£100.00				
					16884.32	16884.32	4878	£259.00	277.43	257.11	1531.31	1899.5	416.01	120	214.13	2031.83	£5,000.00
																	16884.32

CR = composite receipt (more than one item on one attached receipt)
R = single receipt attached for item