

Date: 09/01/2017  
Time: 09:37:47

**Crieff Succeeds BID Limited**

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**Nominal Activity**

Date From: 01/09/2015  
Date To: 31/08/2016  
Transaction From: 1  
Transaction To: 99999999

N/C From:  
N/C To: 99999999

| N/C: |      | Name:      |         | MAR01 Brand Development |                         |      |     |                         |                |        |   |   |
|------|------|------------|---------|-------------------------|-------------------------|------|-----|-------------------------|----------------|--------|---|---|
| No   | Type | Date       | Account | Ref                     | Details                 | Dept | T/C | Value                   | Debit          | Credit | V | B |
| 117  | PI   | 01/04/2016 | VOL     |                         | Volpa Brand Development | 0    | T1  | 2500.00                 | 2500.00        |        | R | - |
| 149  | PI   | 01/06/2016 | VOL     |                         | Volpa Brand Development | 0    | T1  | 2500.00                 | 2500.00        |        | R | - |
| 151  | PI   | 01/06/2016 | VOL     |                         | Volpa Brand Development | 0    | T1  | 2500.00                 | 2500.00        |        | R | - |
|      |      |            |         |                         |                         |      |     | <b>Account Balance:</b> | <u>7500.00</u> |        |   |   |

| N/C: |      | Name:      |         | MAR02 Marketing campaigns |   |      |     |                         |                 |        |   |   |
|------|------|------------|---------|---------------------------|---|------|-----|-------------------------|-----------------|--------|---|---|
| No   | Type | Date       | Account | Ref                       | Details   | Dept | T/C | Value                   | Debit           | Credit | V | B |
| 6    | BP   | 12/02/2016 | 1200    |                           | Trinity Mirror - xmas advert                        | 0    | T1  | 600.00                  | 600.00          |        | R | R |
| 8    | BP   | 17/12/2015 | 1200    |                           | Marquee hire - xmas                                 | 0    | T1  | 1000.00                 | 1000.00         |        | R | R |
| 9    | BP   | 17/12/2015 | 1200    |                           | Graphic Design CCS                                  | 0    | T0  | 81.00                   | 81.00           |        | R | R |
| 14   | PI   | 31/12/2015 | BRA     | 12/15                     | Band playing at Xmas event                          | 0    | T0  | 90.00                   | 90.00           |        | R | - |
| 19   | PI   | 31/12/2015 | MOR     |                           | St Donomic RC Primary - singing at Xmas event       | 0    | T0  | 20.00                   | 20.00           |        | R | - |
| 21   | PI   | 31/12/2015 | MOR     |                           | Morrisons Acadamy - music at Xmas event             | 0    | T0  | 20.00                   | 20.00           |        | R | - |
| 23   | BP   | 12/02/2016 | 1200    |                           | Tower Gastro Pub & Apartments - exps for Xmas event | 0    | T1  | 53.16                   | 53.16           |        | R | R |
| 25   | PI   | 07/12/2015 | MOR     |                           | DC Thomson - Xmas advert                            | 0    | T1  | 500.00                  | 500.00          |        | R | - |
| 61   | PI   | 20/02/2016 | GILL    |                           | Occasional License CCS                              | 0    | T0  | 10.00                   | 10.00           |        | R | - |
| 126  | PI   | 15/04/2016 | SCOT    |                           | Scot Active - Xmas event leaflets                   | 0    | T0  | 25.00                   | 25.00           |        | R | - |
| 162  | PI   | 01/06/2016 | VOL     |                           | Volpa - marketing campaign                          | 0    | T1  | 2500.00                 | 2500.00         |        | R | - |
| 190  | PI   | 30/06/2016 | VOL     |                           | Volpa - Qtr fee                                     | 0    | T1  | 2500.00                 | 2500.00         |        | R | - |
| 238  | PI   | 01/08/2016 | VOL     |                           | Volpa - Qtr fee                                     | 0    | T1  | 2500.00                 | 2500.00         |        | R | - |
| 261  | PI   | 31/08/2016 | VOLPA   |                           | Volpa - Qtr fee                                     | 0    | T1  | 2750.00                 | 2750.00         |        | R | - |
|      |      |            |         |                           |   |      |     |                         | 140.00          |        | - | - |
|      |      |            |         |                           |   |      |     | <b>Account Balance:</b> | <u>12789.16</u> |        |   |   |

| N/C: |      | Name:      |          | MAR05 Events Support Grant |  |      |     |                         |                 |        |   |   |
|------|------|------------|----------|----------------------------|--|------|-----|-------------------------|-----------------|--------|---|---|
| No   | Type | Date       | Account  | Ref                        | Details                                | Dept | T/C | Value                   | Debit           | Credit | V | B |
| 189  | PI   | 30/06/2016 | KIDS     |                            | Kids Week in Crieff - event support    | 0    | T0  | 1927.78                 | 1927.78         |        | R | - |
| 192  | PI   | 29/02/2016 | CUTH     | SFS/CS/00                  | Strathearn Science Festival            | 0    | T0  | 2000.00                 | 2000.00         |        | R | - |
| 223  | PI   | 17/05/2016 | STRATH   |                            | Strathearn Scientific Soc - Event exps | 0    | T0  | 1000.00                 | 1000.00         |        | R | - |
| 255  | PI   | 19/08/2016 | ARTS     |                            | Crieff Arts Festival - Event support   | 0    | T0  | 2200.00                 | 2200.00         |        | R | - |
| 268  | PI   | 31/08/2016 | HOGMANAY |                            | Crieff Hogmany - event support         | 0    | T0  | 610.00                  | 610.00          |        | R | - |
|      |      |            |          |                            |  |      |     |                         | 3000.00         |        | - | - |
|      |      |            |          |                            |  |      |     |                         | 100.00          |        | - | - |
|      |      |            |          |                            |  |      |     | <b>Account Balance:</b> | <u>10837.78</u> |        |   |   |

| N/C: |      | Name:      |         | WEL07 Business Improvement Grant |  |      |     |                         |                |        |   |   |
|------|------|------------|---------|----------------------------------|--|------|-----|-------------------------|----------------|--------|---|---|
| No   | Type | Date       | Account | Ref                              | Details                                    | Dept | T/C | Value                   | Debit          | Credit | V | B |
| 157  | PI   | 01/06/2016 | CEST    |                                  |  | 0    | T0  | 375.00                  | 375.00         |        | R | - |
| 194  | PI   | 28/07/2016 | PHREE   |                                  | PHReedom HR - Business Improvement         | 0    | T0  | 329.50                  | 329.50         |        | R | - |
| 227  | PI   | 17/05/2016 | AVON    |                                  | Avola Self Catering - Business Improvement | 0    | T0  | 425.00                  | 425.00         |        | R | - |
| 246  | PI   | 26/08/2016 | HALLEY  |                                  | F Halley - paint frontage                  | 0    | T0  | 500.00                  | 500.00         |        | R | - |
| 247  | PI   | 26/08/2016 | CARN    |                                  | Camelian Crafts - paint frontage           | 0    | T0  | 344.50                  | 344.50         |        | R | - |
| 248  | PI   | 25/08/2016 | LEVEN   |                                  | Leven House Hotel - paint frontage         | 0    | T0  | 500.00                  | 500.00         |        | R | - |
| 253  | PI   | 25/08/2016 | RHUBARB |                                  | Café Rhubarb BIG grant                     | 0    | T0  | 450.00                  | 450.00         |        | R | - |
| 264  | PI   | 31/08/2016 | RICH    |                                  | Richmond House - first aid training grant  | 0    | T0  | 750.00                  | 750.00         |        | R | - |
| 265  | PI   | 31/08/2016 | SCALLY  |                                  | Scallywags - new sign                      | 0    | T0  | 500.00                  | 500.00         |        | R | - |
| 266  | PI   | 31/07/2016 | RISING  |                                  | Rising Sun Tattoo - new sign               | 0    | T0  | 319.01                  | 319.01         |        | R | - |
| 267  | PI   | 31/08/2016 | HOUSE   |                                  | Houseproud - new sign                      | 0    | T0  | 383.50                  | 383.50         |        | R | - |
|      |      |            |         |                                  |  |      |     |                         | 225.00         |        | - | - |
|      |      |            |         |                                  |  |      |     | <b>Account Balance:</b> | <u>4651.51</u> |        |   |   |

SCALLY accrual reduced to agree to invoice - see trans no 265