Payments Made / Awaiting **Agenda Item 5b**
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	Supplier / Details	Invoice No / Date	Chq or Ref No.	Item/Details	Net	VAT
Payments Made JAN	Salaries	1.1.14	B52-B54	December Wages	1,879.77	0.00
	NCC	1.1.14	B55	December Pension JT & CPBC	368.29	0.00
	Entanet	2.1.14	B56	Internet Service Provider	19.99	4.00
Since Last Meeting	HMRC	7.1.14	301818	Tax & NI Qtr 3	1,474.60	0.00
	The Writing Desk	7.1.14	301819	Into The Vale Birthday Party Pkgs Advert	120.00	0.00
	S. Ashby	7.1.14	301820	Take Down Christmas Lights	30.00	0.00
	Gauntleys/Instaprint	7.1.14	301821	Printing of new Kids Party Brochure	91.00	0.00
	British Red Cross	7.1.14	C23	Sat Café money to Haiyan Appeal	118.00	0.00
	Staples	7.1.14	C24	Paper	11.24	2.25
	Caboodle	7.1.14	C25	Red Agenda Paper	8.21	1.65
	Co-Op	7.1.14	C26	Sherry for Senior Citizens Party	16.95	0.00
	Vodafone	7.1.14	C27	Works Phone	20.83	4.16
	PWLB	7.1.14	B57	Loan Repayment	9,623.66	0.00
	G. Jowett	8.1.14	301822	Cropwell News Quiz Prizes 2 x £20	40.00	0.00
	Cropwell Bishop School	9.1.14	301823	Zumba Class re-located	19.00	0.00
	Southern Electric	14.1.14	301824	Electricity Bill	101.40	5.07
	Arrow Packaging	14.1.14	301825	Dog Waste Bags	61.30	12.26
	Unicom	14.1.14	301826	Phone Bill	35.74	7.15
	ESPO	14.1.14	301827	Gas Bill	169.34	34.17
	Cropwell Bishop School	15.1.14	301828	Community Grant - Dare Project	350.00	0.00
	Notts County Council	15.1.14	301829	Village Ventures Gt. Expectations Fee	293.50	32.00
	TV Licensing	16.1.14	301830	TV Licence	145.50	0.00
	Retlaw Roofing	16.1.14	301831	Repairs to Old part of Old School Roof	240.00	0.00
	H. Jarrow	16.1.14	301832	January Cropwell News	48.00	0.00
	Malcolm Lane	17.1.14	301833	Dog Fouling Sign Hoe View Road	485.00	97.00
	Filmbank	20.1.14	301834	Film Licence - Blue Jasmine	97.00	19.40
	J. Miller	20.1.14	301835	Delivery of Cropwell News	55.00	0.00
	County VAT Supplies	21.1.14	301836	Amendments to VAT Spreadsheets	100.00	0.00
	S. Ashby	21.1.14	301837	PAT Testing	72.00	0.00
	Rushcliffe B.C.	23.1.14	301838	Trade Waste to March 31st	48.75	0.00
	Mousy Browns	23.1.14	301839	Bouncy Castle Hire for Hughes Party	50.00	0.00
					16,194.07	**219.11**

					Inc	Exp
Petty Cash				**Balance Brought Forward**		
Clerk						
				Postage		3.60
				Postage		7.20
				Postage		7.20
				Air Fresheners/Wash Liquid		7.50
				Postage		7.20
				Mileage		8.10
				Postage		9.90
				End Balance		
Petty Cash				**Balance Brought Forward**		
Caretaker						
				End Balance		
Petty Cash				**Balance Brought Forward**		
Village Ranger						
				End Balance		

Total
1,879.77
368.29
23.99
1,474.60
120.00
30.00
91.00
118.00
13.49
9.86
16.95
24.99
9,623.66
40.00
19.00
106.47
73.56
42.89
203.51
350.00
325.50
145.50
240.00
48.00
582.00
116.40
55.00
100.00
72.00
48.75
50.00
16,413.18
Bal
54.18
3.48
4.18
4.18
39.05
39.05