

| | Supplier / Details | Invoice No / Date | Chq or Ref No. | Item/Details | Net | VAT | |
|----------------------------------|-----------------------|-------------------|----------------|--|-------------------------|-----------------|----------|
| Payments Made OCT | Salaries | 1.10.13 | B36-B38 | September Wages | 1,853.24 | 0.00 | |
| | NCC | 1.10.13 | B39 | September Pension JT & CPBC | 365.49 | 0.00 | |
| Since Last Meeting | Entanet | 1.10.13 | B40 | Internet Service Provider | 19.99 | 4.00 | |
| | J. Gelsthorpe | 1.10.13 | 301734 | Mud Bars Stock - Morrisons | 18.75 | 3.75 | |
| | Filmbank | 1.10.13 | 301724 | Filmbank - Mud Licence | 83.00 | 16.60 | |
| | County Supplies | 1.10.13 | 301725 | County Supplies - Cleaning Products | 115.25 | 23.05 | |
| | C. Green | 1.10.13 | 301727 | Ready Steady 60's Deposit for 8.2.14 | 30.00 | 0.00 | |
| | S. Ashby | 1.10.13 | 301728 | Mood Lighting and Spur for Kitchen Grill | 590.00 | 0.00 | |
| | Clearway Midlands Ltd | 1.10.13 | 301729 | Disabled Parking Bay | 190.00 | 38.00 | |
| | Tony Jarrow | 1.10.13 | 301730 | Web Hosting and Posters | 68.38 | 10.48 | |
| | Gilgen Doors | 1.10.13 | 301731 | Fitting of Handles | 404.00 | 80.80 | |
| | G. Jowett | 1.10.13 | 301732 | Cropwell News 2 Editions Quiz Prizes | 40.00 | 0.00 | |
| | Broker Network Ltd | 1.10.13 | 301733 | Came & Co. Insurance | 2,048.67 | 122.92 | |
| | J. Gelsthorpe | 2.10.13 | 301734 | Bar Stock | 122.27 | 24.45 | |
| | Memorial Hall | 2.10.13 | 301735 | Lease & Electricity | 2,259.16 | 0.00 | |
| | Instaprint | 2.10.13 | 301736 | Print of Cropwell News | 310.00 | 0.00 | |
| | Memorial Hall | 3.10.13 | 301737 | Party In the Park | 100.00 | 0.00 | |
| | H. Jarrow | 3.10.13 | 301738 | Publication of October Cropwell News | 50.00 | 0.00 | |
| | County Supplies | 14.10.13 | 301739 | Cleaning Products | 7.00 | 1.40 | |
| | Handi Centre | 14.10.13 | 301740 | Roundup and Paint for Bus Stops | 35.40 | 7.08 | |
| | *Chq 301741 Stopped | Nuture Landscapes | 14.10.13 | 301771 | Grass Cutting | 235.00 | 47.00 |
| | | Southern Electric | 14.10.13 | 301742 | Electricity Bill | 111.72 | 5.58 |
| | | Park Leisure | 14.10.13 | 301743 | New Play Park Equipment | 18,900.00 | 3,780.00 |
| | | Jane Travis | 14.10.13 | 301744 | Kel Elliott - Food | 68.50 | 13.70 |
| | | Unicom | 14.10.13 | 301745 | Phone Bill | 44.78 | 8.96 |
| | | Galaxy Fireworks | 14.10.13 | 301746 | Bonfire Night | 995.00 | 199.00 |
| | | ESPO | 14.10.13 | 301747 | Gas Bill | 46.70 | 2.34 |
| | | Staples | 15.10.13 | C9 | Stationery | 12.08 | 2.42 |
| | | Amazon | 15.10.13 | C10 | Hard Drive Back Up | 33.12 | 6.63 |
| | | Vodafone | 15.10.13 | C11 | Clerk Mobile | 21.52 | 4.30 |
| | Grant Thornton | 16.10.13 | 301749 | Annual Return | 600.00 | 120.00 | |
| | J. Gelsthorpe | 16.10.13 | 301750 | Kel Elliott - Food | 32.30 | 0.00 | |
| | J. Grice | 19.10.13 | B41 | Locum Salary | 102.10 | 0.00 | |
| | HMRC | 21.10.13 | 301751 | Qtr 2 Tax & National Insurance | 1,241.06 | 0.00 | |
| | J. Travis | 21.10.13 | 301752 | Prosecco for Kel Elliott | 81.12 | 16.23 | |
| | G. Greenwood | 21.10.13 | 301753 | Food for Kel Elliott Band | 15.70 | 0.00 | |
| | J. Gelsthorpe | 21.10.13 | 301754 | Matinee Cinema Stock | 37.55 | 7.51 | |
| | RBC | 21.10.13 | 301755 | Waste Collection to Dec 2013 | 48.75 | 0.00 | |
| | J. Miller | 21.10.13 | 301756 | Delivery of Cropwell News | 55.00 | 0.00 | |
| | SLCC | 21.10.13 | 301757 | 2013/2014 Membership | 162.00 | 0.00 | |
| | Globesec | 21.10.13 | 301758 | Kitchen Grill & Re-siting of Cameras | 1,200.00 | 244.00 | |
| | Filmbank | 21.10.13 | 301759 | Licence for Behind The Candleabra | 83.00 | 16.60 | |
| | SLCC | 22.10.13 | 301760 | National Conference attended by Clerk | 190.00 | 38.00 | |
| | NCC | 22.10.13 | 301761 | Waste Collection to 12.1.14 | 45.83 | 0.00 | |
| | J. Thomas | 24.10.13 | 301762 | Winter Planting Jubilee Gdn & Wind Box's | 118.54 | 23.71 | |
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| | | | | | 33,191.97 | 4,868.51 | |
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| Petty Cash Clerk | | | | Balance Brought Forward | | | |
| | | | | Office Files | | 3.00 | |
| | | | | Postage | | 7.20 | |
| | | | | Postage | | 9.50 | |
| | | | | Credit Cheque 301726 | 50.00 | | |
| | | | | Range (bins for ladies toilets) | | 6.98 | |
| | | | | Postage | | 7.20 | |
| | | | | Mileage | | 61.20 | |
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| | | | | End Balance | | | |
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| Petty Cash Caretaker | | | | Balance Brought Forward | | | |
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| | | | | End Balance | | | |
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| Petty Cash Village Ranger | | | | Balance Brought Forward | | | |
| | | | | Tyre & Innertube for Wheelbarrow | | 9.75 | |
| | | | | | | | |
| | | | | End Balance | | | |

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| Total |
| 1,853.24 |
| 365.49 |
| 23.99 |
| 22.50 |
| 99.60 |
| 138.30 |
| 30.00 |
| 590.00 |
| 228.00 |
| 78.86 |
| 484.80 |
| 40.00 |
| 2,171.59 |
| 146.72 |
| 2,259.16 |
| 310.00 |
| 100.00 |
| 50.00 |
| 8.40 |
| 42.48 |
| 282.00 |
| 117.30 |
| 22,680.00 |
| 82.20 |
| 53.74 |
| 1,194.00 |
| 49.04 |
| 14.50 |
| 39.75 |
| 25.82 |
| 720.00 |
| 32.30 |
| 102.10 |
| 1,241.06 |
| 97.35 |
| 15.70 |
| 45.06 |
| 48.75 |
| 55.00 |
| 162.00 |
| 1,464.00 |
| 99.60 |
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