Payments Made / Awaiting **Agenda Item 5b**
Reference Page 82

	Supplier / Details	Invoice No / Date	Chq or Ref No.	Item/Details	Net	VAT
Payments Made SEPT Since Last Meeting	NCC	2.9.13	B31	August Pension JT & CPBC	375.26	0.00
	Salaries	2.9.13	B32-B34	August Wages	1,909.80	0.00
	Entanet	2.9.13	B35	Internet Service Provider	19.99	4.00
	Grass & Power	2.9.13	301700	Strimmer repair assessment	40.00	0.00
	ART Heating & Pluming	2.9.13	301701	Repair to ladies toilet	65.00	13.00
	R.B Pest Control	2.9.13	301702	Removal of 2 wasp nests	55.00	0.00
	Konica Mimoulta	2.9.13	301703	3 months rental	67.95	13.59
	GlobeSec Security Ltd	2.9.13	301704	DVR Fan Failure & Repair	283.00	56.60
	H. Jarrow	2.9.13	301705	August Cropwell News	40.00	0.00
	Rampchild	2.9.13	301706	Halfpipe Refurb	1,800.00	360.00
	Arrow Flexible Packaging	2.9.13	301707	Dog waste bags	61.30	12.26
	Konica Mimoulta	2.9.13	301708	Usage Fee	59.20	11.84
	Infozyme	2.9.13	301709	First Aid at Picnic In The Park	41.67	8.33
	A. Wilson	2.9.13	301710	Mileage to collect C'News	16.20	0.00
	J. Miller	5.9.13	301713	Delivery of Aug C/News	50.00	0.00
	Purple Zebra	10.9.13	301714	Support (change of New Clerk Details)	20.00	4.00
	RBC	10.9.13	301715	Small Lottery Licence	20.00	0.00
	Ray Kimpton	11.9.13	301716	Car Useage Allowance (Lengthsman)	300.00	0.00
	Unicom	11.9.13	301717	Telephone Bill	40.69	8.14
	Nuture	11.9.13	301718	Grass Cutting (cheque was less c/note)	295.00	59.00
	NG Chartered Surveyors	12.9.13	301719	Survey of Old School for Insurance	325.00	65.00
	Southern Electric	13.9.13	301720	Electricity Bill	99.59	4.97
	NALC	13.9.13	301721	Good Councillors Guide	3.60	0.00
	Severn Trent Water	17.9.13	301722	Water Rates 18/2/13 - 13/8/13	403.35	0.00
					6,391.60	**620.73**
					Inc	**Exp**
Petty Cash				**Balance Brought Forward**		
Clerk						
				Postage		10.80
				Postage		4.80
				Cheque Credit 301712	50.00	
				Poundland (teaspoons)		3.00
				Milk (CBPC Meeting)		0.70
				Asda - Printer Cartridge for Alan Wilson		17.07
				Tea Bags & Milk		2.05
				Postage		8.10
				Postage		7.20
				Mileage		16.20
				End Balance		
Petty Cash				**Balance Brought Forward**		
Caretaker						
				End Balance		
Petty Cash				**Balance Brought Forward**		
Village Ranger						
				Cheque Credit - 301711	50.00	
				Stationery		6.30
				Mileage		14.89
				End Balance		

Total
375.26
1,909.80
23.99
40.00
78.00
55.00
81.54
339.60
40.00
2,160.00
73.56
71.04
50.00
16.20
50.00
20.00
20.00
300.00
48.83
354.00
390.00
104.56
3.60
403.35
7,008.33
Bal
27.35
7.43
4.18
4.18
2.50
31.31