

	Supplier / Details	Invoice No / Date	Chq or Ref No.	Item/Details	Net	VAT
<b>Payments Made NOV</b>	Salaries	1.11.13	B42,44&45	October Wages	2,041.12	0.00
	NCC	1.11.13	B43	October Pension JT & CPBC	404.56	0.00
	Entanet	1.11.13	B46	Internet Service Provider	19.99	4.00
<b>Since Last Meeting</b>	SLCC	5.11.13	301763	9th Edition Local Council Admin	60.00	0.00
	Notts City Council	5.11.13	301764	Payment for Kel Elliott Band	241.50	36.00
	Royal British Legion	5.11.13	301765	Remembrance Service Poppy Wreath	25.00	0.00
	NCC	5.11.13	301766	Duty of Care Waste Registration	5.00	0.00
	Globesec Security	5.11.13	301767	Digi Plus Unit	70.00	14.00
	Filmbank	5.11.13	301768	Filmbank Licence	97.00	19.40
	Instaprint/Gauntleys	5.11.13	301769	Printing of Cropwell News	310.00	0.00
	The Writing Desk	8.11.13	301773	Advert for Old School in Into The Vale	45.00	0.00
	TSO Host	8.11.13	C12	October Web Hosting	2.49	0.50
	Amazon	8.11.13	C13	Behind The Candelabra DVD	9.56	1.92
	TSO Host	8.11.13	C14	Website Domain Transfer	8.33	1.67
	TSO Host	8.11.13	C12	November Web Hosting	2.49	0.50
	Staples	8.11.13	C16	Paper & Card	30.31	6.06
	Vodafone	8.11.13	C17	Clerk Work Mobile	20.83	4.16
	ESPO	8.11.13	301774	Gas	128.37	6.42
	Broker Network	8.11.13	301775	New Play Equipment Insurance	116.27	6.98
	Arrow Packaging	8.11.13	301776	Dog Waste Bags	61.30	12.26
	Southern Electric	8.11.13	301777	Electricity	109.84	5.49
	PRS For Music	11.11.13	301778	Music Licence	129.22	25.84
	Handicentre	11.11.13	301779	Lengthsman Equipment	19.12	3.82
	M. Kendall	12.11.13	301780	Remembrance Day Refreshments	19.48	3.90
	M. Good	14.11.13	301781	Grant for C. Good British Team Ice Hockey	50.00	0.00
	Langar Cum Barnstone PC	14.11.13	301782	Re-Calibrations of Speed Gun Contribution	58.34	11.67
County VAT Supplies	15.11.13	301783	Clerk VAT Training	374.40	0.00	
H. Jarrow	15.11.13	301784	Cropwell News	40.00	0.00	
Konica Minoulta	19.11.13	301785	Rent of Photocopier	67.95	13.59	
Unicom	19.11.13	301786	Phone Bill	40.19	8.04	
Infozyme	20.11.13	301787	First Aid at Fireworks Evening	41.67	8.33	
J. Miller	20.11.13	301788	Delivery of Cropwell News	55.00	0.00	
					4,704.33	194.55
					<b>Inc</b>	<b>Exp</b>
<b>Petty Cash Clerk</b>				<b>Balance Brought Forward</b>		
				Credit Cheque 301770	50.00	
				Postage		4.80
				Postage		6.60
				Credit Cheque 301772	50.00	
				Postage		6.98
				Morrisons		2.99
				Postage		7.20
				Postage		7.20
				<b>End Balance</b>		
<b>Petty Cash Caretaker</b>				<b>Balance Brought Forward</b>		
				<b>End Balance</b>		
<b>Petty Cash Village Ranger</b>				<b>Balance Brought Forward</b>		
				Mileage		8.07
				Fuel		13.50
				<b>End Balance</b>		

<b>Total</b>
2,041.12
404.56
23.99
60.00
277.50
25.00
5.00
84.00
116.40
310.00
45.00
2.99
11.48
10.00
2.99
36.37
24.99
134.79
123.25
73.56
115.33
155.06
22.94
23.38
50.00
70.01
374.40
40.00
81.54
48.23
50.00
55.00
<b>4,898.88</b>
<b>Bal</b>
<b>7.43</b>
7.20
<b>-13.29</b>
<b>4.18</b>
<b>4.18</b>
<b>21.56</b>
<b>-0.01</b>