

	Supplier / Details	Invoice No / Date	Chq or Ref No.	Item/Details	Net	VAT
Payments Made from 20th June Since Last Meeting	J. Grice	21.6.13	B21	June Wages	931.39	
	NCC	21.6.13	B22	June Pension	273.87	
					1,205.26	
Payments Made July Since Last Meeting	PWLB	8.7.13	B23	Loan 2nd Year Payment	9,623.66	
	Salaries	1.7.13	B24-B25	June Wages	675.49	
	Park Leisure	1.7.13	301671	Deposit for WREN project	8,100.00	1,620.00
	Purple Zebra	1.7.13	301673	IT Support	130.00	26.00
	Filmbank	1.7.13	301674	Flight Film Night	83.00	16.60
	J. Travis	1.7.13	301675	Bar Stock	35.83	7.17
	J.Thomas	1.7.13	301676	Plants	24.00	
	1st Galaxy Fireworks	1.7.13	301677	Fireworks for Party In Park	645.00	129.00
	HMRC	1.7.13	301678	Tax & NI	1,517.15	
	ESPO		301679	Gas Accounted for in June		
	Globesec	5.7.13	301680	Call Out	125.00	25.00
	Instaprint/Gauntleys	5.7.13	301681	Cropwell News	290.00	
	Southern Electric	8.7.13	301682	Electricity Bill	91.37	4.56
	Nuture Landscapes	13.7.13	301683	Grass Cutting	495.00	99.00
	J. Grice	13.7.13	B26	July Locam Salary	276.00	
	J. Gelsthorpe	13.7.13	301684	Bar Stock	36.15	7.23
	Enternet	16.7.13	B26	Internet Service Provider	19.99	4.00
	Filmbank	22.7.13	301685	The Great Gatsby	97.00	19.40
	NCC	22.7.13	301688	Wheeled Bin Collections	45.83	
	Lisa Simpson	23.7.13	301689	June/July Locam Salary	262.50	
	ESPO	23.7.13	301690	Gas Bill	64.37	12.88
	J. Towndrow	23.7.13	301691	New Clerk Training	130.85	
	Unicom	26.7.13	301692	Telephone Bill	31.31	6.26
	Rushcliffe Borough Cncl	31.7.13	301693	Empty of Bins	48.75	
				22,848.25	1,977.10	
			Total from June 20th to July 31st	24,053.51	1,977.10	
				Inc	Exp	
Petty Cash Clerk				Balance Brought Forward		
				Water for Interviews	1.10	
				Screws (Alan)	3.90	
				Sugar	1.10	
				Milk & Biscuits - Council Meeting	1.49	
				Postage	11.20	
				Credit Chq 301687	50.00	
				End Balance		
Petty Cash Caretaker				Balance Brought Forward		
				End Balance		
Petty Cash Village Ranger				Balance Brought Forward		
				Petrol	20.00	
				Brush & Plant Stakes	14.45	
				Strimmerline	11.28	
				Plants	26.91	
				Credit Cheques 301672 & 301686	100.00	
				End Balance		

Total
931.39
273.87
1,205.26
9,623.66
675.49
9,720.00
156.00
99.60
43.00
24.00
774.00
1,517.15
150.00
290.00
95.93
594.00
276.00
43.38
23.99
116.40
45.83
262.50
77.25
130.85
37.57
48.75
24,825.35
26,030.61
Bal
18.99
50.20
4.18
4.18
1.14
28.50