

	Supplier / Details	Invoice No / Date	Chq or Ref No.	Item/Details	Net	VAT
<b>Payments Made April Since Last Meeting</b>	Salaries	1.4.13	B1-B4	March Wages x4	1,960.25	
	N.C.C	1.4.13	B5	March Pension JG +CBPC	383.42	
	Enternet	1.4.13	B6	Internet Service Provider	19.99	4.00
	Co-op Bank	1.4.13	C1	Card Service Charge	2.00	
	NHPS	1.4.13	301605	Skate Park Platform Repair	75.00	
	Gauntleys/Instaprint	1.4.13	301606	Cropwell News Printing	310.00	
	J. Grice	1.4.13	301607	Petty Cash	50.00	
	Vodafone	2.4.13	B7	Mobile	27.60	5.52
	Aldemore Finance	2.4.13	301608	x3 Adverts in Bingham Life	102.60	20.52
	Severn Trent Water	2.4.13	301609	Water Bill (exclusive usage??)	72.01	
	Amazon	4.4.13	C2	Silver Linings DVD	8.33	1.67
	CPRE	5.4.13	301610	Best Kept Village Competition	6.00	
	H.M Rev & Customs	5.4.13	301611	Tax & NI Qtr 4	1,655.00	
	RB Pest Control	8.4.13	301612	Mice Control in Shed	60.00	
	Nuture Landscapes	8.4.13	301613	Grass Cutting M.Hall Field	50.00	10.00
	Arrow Packaging	8.4.13	301614	Dog Waste Bags	61.30	12.26
	Staples	9.4.13	C3	Storage Boxes	14.92	2.98
	Amazon	10.4.13	C4	Les Miserables DVD	9.57	1.92
	Filmbank	10.4.13	301615	Wreck it Ralph License	97.00	19.40
	Unicom	11.4.13	301616	Phone Bill	29.08	5.82
	Southern Electric	12.4.13	301617	Electricity Bill	111.72	5.58
	J.Gelsthorpe	16.4.13	301618	Bar Stock	148.00	29.60
	J. Thomas	17.4.13	301619	Planting - Jubilee Garden	54.99	11.00
	Nott'm City Council	22.4.13	301620	Trade Waste Qtr 1	43.56	
R. Kimpton/Timmermans	23.4.13	B8	Planting - Jubilee Garden	304.38	60.88	
Principle Surveyors	23.4.13	301621	Memorial Hall - Condition Survey	650.00		
Globesec Ltd	23.4.13	301622	Timers/Bulbs Out - M. Hall Field Lights	69.00	13.80	
R. Kimpton/Moores	24.4.13	B9	Planting - Jubilee Garden	44.93	8.99	
Filmbank	25.4.13	301623	Silver Linings License Fee	83.00	16.60	
ESPO	25.4.13	301624	Gas Bill	220.59	44.12	
				<b>6,724.24</b>	<b>274.66</b>	
<b>Payments Made/ Awaiting May</b>	Salaries	1.5.13	B10-B12	April Wages x3	1,945.50	
	NCC	1.5.13	B13	April Pension JG + CBPC	401.67	
	Enternet	1.5.13	B14	Internet Service Provider	19.99	4.00
	Co-op	1.5.13	C5	Card Service Charge	2.00	
					<b>2,369.16</b>	<b>4.00</b>
				<b>Inc</b>	<b>Exp</b>	
<b>Petty Cash Clerk</b>				<b>Balance Brought Forward</b>		
				J. Gelsthorpe - Mileage Village Ventures	16.80	
				Credit Chq (301607)	50.00	
				Milk/Sugar	2.10	
				Air Fresheners	6.00	
				<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>		
				<b>End Balance</b>		

<b>Total</b>
1,960.25
383.42
23.99
2.00
75.00
310.00
50.00
33.12
123.12
72.01
10.00
6.00
1,655.00
60.00
60.00
73.56
17.90
11.49
116.40
34.90
117.30
177.60
65.99
43.56
365.26
650.00
82.80
53.92
99.60
264.71
<b>6,998.90</b>
1,945.50
401.67
23.99
2.00
<b>2,373.16</b>
<b>Bal</b>
<b>7.15</b>
<b>32.25</b>
<b>4.18</b>
<b>4.18</b>
<b>2.42</b>
<b>2.42</b>