

	Supplier / Details	Invoice No / Date	Chq or Ref No.	Item/Details	Net	VAT
<b>Payments Made May Since Last Meeting</b>	Salaries	1.5.13	B10-B12	April Wages x3	1,945.50	
	NCC	1.5.13	B13	April Pension JG + CBPC	401.67	
	Co-op Bank	1.5.13	C5	Card Service Charge	2.00	
	Enternet	1.5.13	B14	Internet Service Provider	19.99	4.00
	Vodafone	1.5.13	B15	Mobile	28.35	5.67
	R. Kimpton	1.5.13	301625	Petty Cash	50.00	
	Westville Ltd	1.5.13	301626	Loft Insulation	214.29	10.71
	The Writing Desk	2.5.13	301627	The Vale Magazine Advert	45.00	
	Memorial Hall	10.5.13	301628	Grant for New Chairs	750.00	
	D.A Dixon	10.5.13	301629	Internal Audit Fees	160.00	
	1st Cropwell Scouts	10.5.13	301630	Grant for Camp and Container Base	400.00	
	St Giles PCC	10.5.13	301631	Grant for Tower Door	100.00	
	Unicom	13.5.13	301632	Phone Bill	32.13	6.43
	Southern Electric	13.5.13	301633	Electricity Bill	99.39	4.96
	Konica Minolta	13.5.13	301634	Photocopier Quarter Rental	67.95	13.59
	Disclosure Scotland	15.5.13	301635	J. Gelsthorpe CRB Check	25.00	
	RBC	15.5.13	301636	Dog Waste Collection	48.75	
	Handicentre	16.3.13	301637	New Padlocks Container & Gates	16.08	3.22
	Globesec	17.5.13	301638	x2 New Floodlights	89.00	17.80
	Nurture Landscapes	17.3.13	301639	Grass Cutting	235.00	47.00
	J. Miller	20.5.13	301640	Cropwell News Delivery	55.00	
	H. Jarrow	20.5.13	301641	Cropwell News Desk Top Publishing	40.00	
	J Grice	20.5.13	301642	Petty Cash	50.00	
Amazon	20.5.13	C6	Flight DVD	8.33	1.67	
Filmbank	20.5.13	301643	Les Miserables Licence Fee	83.00	16.60	
Grantham Canal Society	20.5.13	301644	Restoration Grant	350.00		
J. Gelsthorpe	22.5.13	301645	Bar Stock	198.61	39.72	
Notts County Supplies	22.5.13	301646	Cleaning/Hygiene Stock/Litter Bins	88.03	17.61	
T. Barlow & Partners	22.5.13	301647	Allotments Annual Rent	1,500.00		
ESPO	24.5.13	301648	Gas	247.86	49.57	
				<b>7,350.93</b>	<b>238.55</b>	
<b>Payments Made/ Awaiting June</b>	Salaries	1.6.13	B16-B18	May Wages x3	1,995.48	
	NCC	1.6.13	B19	May Pension JG + CBPC	419.94	
	Enternet	1.6.13	B20	Internet Service Provider	19.99	4.00
	Co-op	1.6.13	C7	Card Service Charge	2.00	
					<b>2,437.41</b>	<b>4.00</b>
				<b>Inc</b>	<b>Exp</b>	
<b>Petty Cash Clerk</b>				<b>Balance Brought Forward</b>		
				Postage	27.79	
				Milk/Biscuits Transport Meeting	2.00	
				Mileage Collecting Cropwell News	7.20	
				Cleaning Items	4.15	
				Refreshments for APM	9.17	
				Credit Chq 301642	50.00	
				<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>		
				Petrol	11.99	
				Hose Attachments	2.00	
				Steel Pegs	2.69	
				<b>End Balance</b>		

