

PAYMENTS LIST AS AT 9TH DECEMBER 2010

Amount	Payee	Reason
46.00	Broxtowe BC	Rates
488.00	Broxtowe BC	Rates
25.00	Broxtowe BC	Rates
28.67	STWA	Water Rates
1.86	STWA	Water Rates
112.80	STWA	Water Rates
51.68	STWA	Water Rates
266.46	N Power	Electricity
54.67	NTE Limited	Telephones
117.50	P&D Solutions	Professional Fees
21.14	IT Solutions	Telephones
191.70	E-on	Electricity
76.65	E-on	Electricity
7203.05	Notts CC	Salaries & Travel
64.60	H3G	Telephones

£8,749.78 Total Auto payments

64.00	Post Office	Postage
43.92	B&Q	Property Exp (paint)
40.48	Makro	Craft Fair
383.07	Viking	Stationery
63.00	Zurich Insurance	Craft Fair
128.23	Trade UK	Groundworks (plants for Mornington/Cemetery)
1150.00	Broad Leaf	Trees all sites
50.00		Deposit
60.00		Deposit
58.16	Midland Repro	Photocopier
998.75	Windmill Bldrs	Property Exp (hob)
668.15	T&M Harrisson	Groundworks
18.92	Nottm Post	Craft Fair
80.13	Veolia	Refuse
12.50	Morrissons	Craft Fair
100.00		Deposit
100.00		Deposit
19.14	Reuben Shaw	Groundworks
21.97	Midland Repro	Photocopier
50.00	C Withe	Cleaning
775.50	Clement Keys	Audit
129.25	Complete Hygiene	Toilet rolls
802.51	Jason Smith	Property Exp (electrical work all sites)

£5,817.68

£14,567.46 PAYMENTS REQUIRING AUTHORISATION