

PAYMENTS LIST AS AT 12th January 2010

Date of issue	Amount	Payee	Reason
04/01/2010	6036.52	Notts CC	Salaries & Travel
06/01/2010	58.73	H3G	Telephones
15/12/2009	565.00	Broxtowe Bor	Rates
15/12/2009	46.00	Broxtowe Bor	Rates
15/12/2009	30.00	Broxtowe Bor	Rates
15/12/2009	134.45	Severn Trent \	Water Rates
15/12/2009	49.47	Severn Trent \	Water Rates
15/12/2009	5.75	Severn Trent \	Water Rates
21/12/2009	21.14	IT Solutions	Internet
22/12/2009	117.50	P&D Solutions	Professional Fees
24/12/2009	122.10	N Power B Ru	Electricity
29/12/2009	210.00	N Power T Cer	Electricity
30/12/2009	43.38	Pace Telecom	Telephones

£7,440.04 Total Auto payments

11/01/2010	28.00		Deposit
11/01/2010	50.00		Deposit
06/01/2010	5.76	Wilkinsons	Property Exp
19/01/2010	19.55	Midland Repr	Photocopier
19/01/2010	12.17	B&Q Financial	Property Exp
19/01/2010	97.17	T&M Harrisoi	Groundworks exp
19/01/2010	32.78	Fibrous	Cemetery
19/01/2010	30.00	Deep Clean	Cleaning
09/01/2010	100.00		Deposit
10/01/2010	50.00		Deposit
15/12/2009	26.32	Wilkinsons	Property Exp
17/12/2009	20.96	Wilkinsons	Property Exp
18/12/2009	46.00	Temple Joiner	Property Exp
18/12/2009	446.06	J Hicken - Lapt	New equipment

£964.77

£8,404.81 PAYMENTS REQUIRING AUTHORISATION

