






payments list as at 16th March 2010

Amount	Payee	Reason	
132.53	N Power (Basil Russell)	Electricity	
981.41	N Power (T Centre)	Electricity	
134.45	Severn Trent Water	Rates	
49.47	Severn Trent Water	Rates	
5.75	Severn Trent Water	Rates	
21.14	IT Solutions	Telephones	
117.50	P&D Solutions	Professional fees	
7392.09	Notts CC	Salaries and Travel	
210.00	N Power	Electricity	
42.30	Ins. Of groundsman	Subscription	
33.65	Pace Telecom	Telephones	
78.30	3hg	Telephones	
112.77	Severn Trent Water	Rates	
49.47	Severn Trent Water	Rates	
28.70	Severn Trent Water	Rates	
1.88	Severn Trent Water	Rates	

Total Auto payments

13.90	Sebo (card)	Cleaning Mtls	
647.95	Diamond design	Nuthall News	
190.40	Buildbase	Cemetery (natural stone)	
5046.63	Geldards	Professional Fees	
250.00	Priory Celtic	Return of Bond	
100.00		Deposit	
50.00		Deposit	
10160.00	Needhams	Window replacement (Wren)	
19.98	Midland Repro	Photocopies	
85.34	Cash	Petty Cash	
90.00	Misk Farm	Cemetery (Turf)	
2710.64	Kirkhouse Productions	Tables & Chairs T Centre	
806.11	NALC	Subscription 2010/11	
90.00	Deep Clean	Cleaning	
240.00	Erewash Comm Trans	Community Bus	
52.50	Barlow Lyde	VAT element of solicitors bill	
117.50	APS	Refitting alarm to TC doors after d/glazing	
44.53	Old Hall Nurseries	replacement trees B Russell (2)	
211.50	Broxtowe BC	Dog Poop Bags (15,000)	
60.51	ARCO	Paper towels and snow shovel	
250.00	Chaffoteaux	Return of Bond	
96.30	Reuben Shaw	Plants for cemetery & park	

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PAYMENTS REQUIRING AUTHORISATION

-5344.66 Balance in Current Account EBANKB 16.3.10

40000.00 Balance in Deposit Account EBANKB 16.3.10

Total Funds

PLEASE NOTE THAT THE BANK HAVE ADMITTED THAT IT IS THEIR FAULT WE SHOW AS OVERDRAWN (DID NOT ISSUE TRANSFER ON TIME) AND HAVE REFUNDED ALL COSTS