

PAYMENTS LIST AS AT 9TH MAY 2011

Amount	Payee	Reason
80.57	Eon	0.15
6843.04	Notts cc	0.00
64.69	H3G	0.43

£6,988.30 Total Auto payments

50.00	Deposit refund	Deposit refund
100.00	Deposit refund	Deposit refund
50.00	Deposit refund	Deposit refund
50.00	Deposit refund	Deposit refund
50.00	Deposit refund	Deposit refund
50.00	Deposit refund	Deposit refund
60.00	JH Computer solutions	Repair to laptop
107.50	Bond refund	Bond (football) refund
1733.00	J Smith	New TC alarm system
264.66	J Smith	New lighting (4) to Pavillion
40.00	S Arundel	Internal audit
110.00	A Brown	Dog tap, plumbing for ladies WC
22.44	Midland repro	Photocopier
21.16	Arco	PPE Leon
165.00	Notts cc	Salt (del 2010!)
145.00	Petty Cash	Various
15.96	B&Q	Timbercare paint for benches and flower boxes
119.34	B&Q	Cricket marker paint & screws for flower boxes
59.57	Office Allsorts	Paper hand towels
125.35	Rainbow supplies	GOJO soap

£3,338.98

£10,327.28 PAYMENTS REQUIRING AUTHORISATION

<u>BANK ACCOUNT SUMMARY</u>	<u>9th May 2011</u>
Receipts 2011/12	131004
Payments 2011/12	-29790
Less Unpresented cheques	3901
Add Uncleared receipts	0
Closing Balance (calculated)	163892
Balance on Statement	163892
made up of current	13782
deposit	150000
cash	110