

## PAYMENTS LIST AS AT 31st MARCH 2011

Amount	Payee	Reason
25.28	STWA	Water rates
3.37	STWA	Water rates
134.35	STWA	Water rates
51.68	STWA	Water rates
21.14	IT Solutions	Telephone
40.01	NTE Limited	Telephone
83.37	E-on	Electricity
472.28	E-on	Electricity
81.12	Veolia	Refuse collection
243.60	Peninsula	Professional fees

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**£1,156.20** Total Auto payments

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22.44	Midland repro	Photocopier
36.00		Deposit
225.00	Temple Joiners	Property exp
275.61	Buildbase	Cemetery/property
18.94	Plants BR	Groundworks
684.85	Gala Tents	Sports week
138.00	Buildbase	Cemetery
1877.79	T&M Harrisson	Equipment maintenance
50.00	C Withe	Cleaning
22.44	Midland repro	Photocopier
280.00	JH Computer solutions	New Projector
78.78	Petty Cash	Various

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**£3,709.85**

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### £4,866.05 PAYMENTS REQUIRING AUTHORISATION

Receipts 2010/11	192902.64
Payments 2010/11	-173869.08
Less Unpresented cheques	3713.57
Add Uncleared receipts	-356.15
Closing Balance (calculated)	62133.89
Balance on Statement	62133.89
made up of current	12023.89
deposit	50000
cash	110