

PAYMENTS LIST AS AT 9TH FEBRUARY 2011

Date of issue	Amount	Payee	Reason
17/01/2011		46 Broxtowe BC	Rates
17/01/2011		488 Broxtowe BC	Rates
17/01/2011		25 Broxtowe BC	Rates
17/01/2011	28.67	STWA	Water Rates
17/01/2011	1.86	STWA	Water Rates
17/01/2011	112.8	STWA	Water Rates
17/01/2011	51.68	STWA	Water Rates
19/01/2011	498.51	E-on	Electricity
25/01/2011	118.01	E-on	Electricity
20/01/2011	21.14	IT Solutions	Internet
21/01/2011	47.78	NTE Limited	Telephone
24/01/2011	117.5	P&D Solutions	Bank error
28/01/2011	98.35	Veolia	Refuse collection
31/01/2011	243.6	Peninsula	Professional fees
03/02/2011	6977.83	Notts CC	Salaries and travel
07/02/2011	64.8	H3G	Telephone

8941.53 Total Auto payments

18/01/2011	40.78	JTF Wholesale	Heaters
26/01/2011	9	Wilkinson	Picture Frames
14/01/2011	50		Deposit
14/01/2011	50		Deposit
01/02/2011	210	BW Fire	Annual Inspection all sites
01/02/2011	50	C Withe	Window Cleaning
01/02/2011	32	Family Grapevine	Advertising
01/02/2011	150	Ratcliffe on Trent P	Training
01/02/2011	250.14	Buildbase	Cemetery stone
01/02/2011	100		Deposit
05/02/2011	50		Deposit
05/02/2011	50		Deposit
01/02/2011	338.4	Rigby Taylor	Bowling Green (from Sept 10)
01/02/2011	88.67	Petty Cash	Various
08/02/2011	1476	Monitor Environme	Asbestos management survey
08/02/2011	35.26	Trade UK	Workshop
08/02/2011	22.44	Midland Reprograp	Photocopier
01/02/2011	28.6	Wickes	Toilet seats (H/Dale)
02/02/2011	45	County Batteries	Battery for Speed trolley

3076.29

12017.82 PAYMENTS REQUIRING AUTHORISATION

Receipts 2010/11	182255.33
Payments 2010/11	-156076.46
Less Unpresented c	3473.47

Add Uncleared rece	0
Closing Balance (ca	69395.25
Balance on Stateme	69395.25
made up of current	9285.25
deposit	60000
cash	110