

PAYMENTS LIST AS AT 9TH MARCH 2011

Amount	Payee	Reason
25.33	STWA	Water rates
3.41	STWA	Water rates
134.35	STWA	Water rates
51.68	STWA	Water rates
21.14	IT Solutions	Internet
65.53	NTE Limited	Telephones
82.01	E-on	Electricity
519.08	E-on	Electricity
804.57	N Power	Electricity
243.60	Peninsula	Professional fees
81.84	Veolia	Refuse Collection
42.30	Inst. Of Groundsman	Subscription
6798.63	Notts CC	Salaries and travel
64.44	3HG	Telephones

£8,937.91 Total Auto payments

109.37	Global Services	Sports week (garden games)
37.89	Rapid Electro	Sports week (crafts)
32.00	Post Office	Stamps
96.00	Buildbase	Stone for Cemetery
100.00		Deposit refund
225.00	Sandiacre PC	Comission refund
500.00	Eastwood Vol B	Donation
50.00	McMillan Nurses	Donation
675.00	Awsworth PC	Comission refund
258.00	PFP	Promotional wallets
50.00		Deposit refund
100.00		Deposit refund
50.00		Deposit refund
100.00		Deposit refund
100.00		Deposit refund
555.40	Jason Smith	Lighting Horsendale
750.00	Phase print	Nuthall News
200.00	NALC	Training

£3,988.66

£12,926.57 PAYMENTS REQUIRING AUTHORISATION

Receipts 2010/11	187834.16
Payments 2010/11	-169003.03
Less Unpresented cheques	5863
Add Uncleared receipts	-1357
Closing Balance (calculated)	63081
Balance on Statement	63081
made up of current	12971
deposit	50000
cash	110