

## PAYMENTS LIST AS AT 11/10/11

| Date of issue     | Amount  | Payee                      |                                    |
|-------------------|---------|----------------------------|------------------------------------|
| 15/09/2011        | 3.37    | STWA                       | Water Rates                        |
| 15/09/2011        | 25.28   | STWA                       | Water Rates                        |
| 15/09/2011        | 149.48  | STWA                       | Water Rates                        |
| 15/09/2011        | 134.35  | STWA                       | Water Rates                        |
| 15/09/2011        | 26.00   | Broxtowe BC                | Rates                              |
| 15/09/2011        | 48.00   | Broxtowe BC                | Rates                              |
| 15/09/2011        | 511.00  | Broxtowe BC                | Rates                              |
| 20/09/2011        | 21.14   | IT Solutions               | Telephone                          |
| 26/09/2011        | 35.09   | NTE                        | Telephone                          |
| 22/09/2011        | 6928.34 | Notts CC                   | Salaries and travel (arrears)      |
| 26/09/2011        | 160.45  | E-on                       | Electricity                        |
| 28/09/2011        | 106.44  | Veolia                     | Refuse                             |
| 28/09/2011        | 243.60  | Peninsula                  | Professional fees                  |
| 06/10/2010        | 7782.16 | Notts CC                   | Salaries and travel                |
| 07/10/2010        | 45.96   | H3G                        | Telephone                          |
| <b>£16,220.66</b> |         | <b>Total Auto payments</b> |                                    |
| 14/09/2011        | 139.30  | Petty Cash                 | Misc                               |
| 17/09/2011        | 100.00  |                            | Deposit refund                     |
| 25/09/2011        | 50.00   |                            | Deposit refund                     |
| 23/09/2011        | 1275.00 | Fit4sport                  | Sports week                        |
| 23/09/2011        | 24.78   | Midland repro              | Office exp                         |
| 06/10/2011        | 94.80   | BW Fire                    | Property exp                       |
| 06/10/2011        | 119.98  | S Stack                    | Paint                              |
| 06/10/2011        | 8922.00 | Exclusive Leisure          | New Cricket wicket                 |
| 06/10/2011        | 664.50  | M Burrows                  | Cricket wicket                     |
| 06/10/2011        | 32.79   | N Codd                     | Equipment spares                   |
| 06/10/2011        | 59.00   | Family Grapevine           | Advertising                        |
| 06/10/2011        | 24.78   | Midland repro              | Photocopier                        |
| 06/10/2011        | 759.49  | Cooper & Berry             | Guttering                          |
| 06/10/2011        | 1403.13 | Barry Fox                  | TC joiner repairs                  |
| 06/10/2011        | 156.34  | N Power                    | Electricity                        |
| 06/10/2011        | 23.99   | B Watson                   | Sports week prizes                 |
| 18/10/2011        | 3460.48 | Broxtowe BC                | Election Exp (subject to approval) |
| 18/10/2011        | 981.84  | Ampwire                    | Radiator covers TC/HD              |
| <b>£18,292.20</b> |         |                            |                                    |

**£34,512.86 PAYMENTS REQUIRING AUTHORISATION**