

AS AT 13/9/11

Amount	Payee
44.75	H3G
3.37	STWA
25.28	STWA
149.56	STWA
134.35	STWA
26.00	Broxtowe BC
48.00	Broxtowe BC
511.00	Broxtowe BC
7506.64	Notts CC
21.14	IT Solutions
37.87	NTE
51.69	Eon
124.56	Eon
119.22	Veolia
243.60	Peninsula
2334.29	Notts CC
42.44	H3G
3.37	STWA
25.28	STWA
149.48	STWA
134.35	STWA
26.00	Broxtowe BC
48.00	Broxtowe BC
511.00	Broxtowe BC
21.14	IT Solutions
40.02	NTE
30.08	Eon
92.16	Eon
130.56	Veolia
243.60	Peninsula
4649.21	Notts CC
118.31	E-On
46.32	H3G

**£17,692.64** Total Auto payments

30.00	o2 - mobile topup
7.98	B&Q
23.29	Amazon
48.89	Tesco
113.70	Staples
107.50	
72.00	Post Office
50.86	Partic
138.28	Barriers direct
20.24	Amazon
369.46	Machine Mart
63.60	Timson
46.96	Jersey plants
12.00	Bank charges stopped chq
112.00	Majestic sports
100.00	
98.71	Petty Cash
300.00	Nuthall YFC
302.40	Apollo signs
990.80	Rigby Taylor
600.00	The contrary co
22.44	Midland repro
140.00	Jason Smith
140.00	Patrick McGinchey
150.00	DART
69.00	P Jordan
660.00	Clement Keys
55.00	Sue Bosworth
200.00	Clark McKean
82.20	W Hatton & Sons
1200.00	Big Bounce
190.00	SLCC
50.00	C Withe
107.84	The Supermarket co
109.15	Viking

**£6,784.30**

**£24,476.94** PAYMENTS REQUIRING