

PAYMENTS LIST AS AT 13th JANUARY 2011

Amount	Payee	Reason
46.00	Broxtowe BC	Rates
488.00	Broxtowe BC	Rates
25.00	Broxtowe BC	Rates
28.67	STWA	Rates
1.86	STWA	Rates
112.80	STWA	Rates
51.68	STWA	Rates
12.00	Bank Charges	Returned chq (recovered from hirer)
21.14	IT Solutions	Internet
62.32	NTE Limited	Telephone
117.50	P&D Solutions	Professional fees
79.91	Veolia	Refuse Collection
139.73	E-on	Electricity
60.10	E-on	Electricity
68.24	3HG	Telephone
7058.13	Notts CC Payroll	Salaries and travel

£8,373.08 Total Auto payments

43.92	B&Q	Paint for T Centre
55.92	B&Q	Paint for T Centre
25.00	BP (BR alarm phone)	Sim card top-up
145.00	Castle Gates	TC Gate repair (recovering from Notts CC)
275.00	Children in Need	Donation
41.13	Buildbase	Car Park paint
258.00	A Brown	Plumbing all sites
848.99	Jason Smith	Electrical work all sites
60.00	Moneyclaim	Court fee
64.00	Post Office	Stamps
503.06	Kirkhouse Productions	New Tables (on hold pending seat pads)
20.00	Temple Joiners	Keys for TC main door
33.00	Temple Joiners	Lock and key for gate (recovering from Notts CC)
204.50	Arco	PPE Bill/Tom Overalls,boots,gloves

£2,577.52

£10,950.60 PAYMENTS REQUIRING AUTHORISATION

BANK RECONCILIATION

Receipts 2010/11	175406
Payments 2010/11	-144049
Less Unpresented cheques	1301
Add Uncleared receipts	0
Closing Balance (calculated)	72402
Balance on Statement	72402
made up of current	2292
deposit	70000
cash	110