

PAYMENTS LIST AS AT 10th November 2011

Date of issue	Amount	Payee	
17/10/2011	3.37	STWA	Water rates
17/10/2011	25.28	STWA	Water rates
17/10/2011	149.48	STWA	Water rates
17/10/2011	134.35	STWA	Water rates
17/10/2011	26.00	Broxtowe BC	Rates
17/10/2011	48.00	Broxtowe BC	Rates
17/10/2011	511.00	Broxtowe BC	Rates
17/10/2011	165.16	E-On	Electricity
20/10/2011	21.14	IT Solutions	Office
25/10/2011	78.04	E-On	Electricity
25/10/2011	7011.98	PWLB	Loan
27/10/2011	46.36	NTE	Office
28/10/2011	2.48	E-On	Electricity
28/10/2011	132.48	Veolia	Refuse
31/10/2011	243.60	Peninsula	Professional Fees
03/11/2011	7498.88	Notts CC	Salaries and travel
07/11/2011	47.83	H3G	Telephones

£16,145.43 Total Auto payments

20/11/2011	50.00		Deposit refund
19/11/2011	50.00		Deposit refund
06/11/2011	50.00		Deposit refund
30/10/2011	50.00		Deposit refund
31/10/2011	17.82	NCC Supplies	Sports week
31/10/2011	25.00	Poppy Appeal	Chairmans allow
31/10/2011	540.00	HSP Consulting	Re subsidence
31/10/2011	375.00	Walker Carpets	Property repairs
31/10/2011	59.27	R Shaw & Sons	Groundsworks
31/10/2011	159.42	Rigby Taylor	New equipment
31/10/2011	70.20	Fibrous	Cemetery (recharged)
31/10/2011	24.78	Midland repro	Office
31/10/2011	3.60	8086 IT	Office
31/10/2011	994.00	K Zoppa	Property repairs HD
31/10/2011	260.10	Slater Electrical	Pat testing all sites
14/10/2011	895.00	Instaprint	Nuthall News
14/10/2011	72.00	Post Office	Office
31/10/2011	122.04	Amazon	Office
31/10/2011	300.00	Jason Smith	Fire alarm
31/10/2011	198.00	Grass Track	Groundsworks
13/11/2011	50.00		Deposit refund

£4,366.23

£20,511.66 PAYMENTS REQUIRING AUTHORISATION