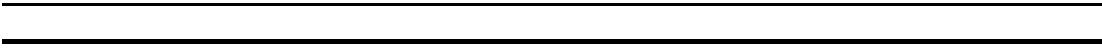


PAYMENTS LIST AS AT 19TH APRIL 2011

Date of issue	Amount	Payee	Reason
07/04/2011	7971.53	Notts CC	Salaries and travel
15/04/2011	3.37	STWA	Water Rates
15/04/2011	25.28	STWA	Water Rates
15/04/2011	51.68	STWA	Water Rates
15/04/2011	134.35	STWA	Water Rates
15/04/2011	30.13	Broxtowe BC	Rates
15/04/2011	44.30	Broxtowe BC	Rates
15/04/2011	513.00	Broxtowe BC	Rates
<hr/>			
8773.64 Total Auto payments			
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05/04/2011	133.78	Pricelove.co.uk	Carpet cleaner
05/04/2011	63.99	County Batteries	Battery for line marker
05/04/2011	35.17	Caboodle	Handsoap
06/04/2011	73.23	Post Office	Cemetery/property
12/04/2011	18.60	Wilkinson	New mugs for TC
14/04/2011	160.00	Cricket supplies	
02/04/2011	50.00	Deposit refund	
07/04/2011	50.00	Deposit refund	
10/04/2011	50.00	Deposit refund	
13/04/2011	50.00	Deposit refund	
19/04/2011	79.32	Buildbase	Cemetery drain
19/04/2011	37.80	Fibrous	Cemetery plaque (recharged)
19/04/2011	200.00	Romanos caterers	Sports week
19/04/2011	1177.29	Broxtowe BC	Dog bin services (2 years)
19/04/2011	65.00	DRK Drain services	Jetwash TC drains
19/04/2011	811.95	NALC	Mememrship 2011/12
<hr/>			
3056.13 Total Manual payments			
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11829.77 TOTAL REQUIRING AUTHORISATION			

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