		APPENDIX B			
	ACCOUNTS PAYABLE - 21ST APRIL 2011				
		PAYMENTS			
CHQ	**PAID TO**	**DETAIL**	**NET**	**VAT**	**TOTAL**
DD	UW	Line rental/internet	£ 37.72	£ 7.54	£ 45.26
DD	UW	Gas/Electricity	£ 350.87	£ 57.52	£ 408.39
DD	UW	Gas/Electricity/phone line	£ 328.03	£ 65.60	£ 393.63
DD	HDC	Council Tax	£ 260.85	£ -	£ 260.85
DD	Anglian Water	Monthly charge	£ 41.00	£ -	£ 41.00
DD	Anglian Water	Monthly charge	£ -	£ -	£ -
DD	NTL	Town Office phone line	£ 28.96	£ 5.79	£ 34.75
DD	BNP Paribas	Photocopier lease	£ 116.27	£ 23.25	£ 139.52
4601	Liddiard M	April salary	£ -	£ -	£ -
4602	Roffe D	April salary	£ -	£ -	£ -
4603	Walters K	April salary	£ -	£ -	£ -
4604	Mahmood R	April salary	£ -	£ -	£ -
4605	Askew K	April salary	£ -	£ -	£ -
4606	Inland Revenue	Tax and NI	£ -	£ -	£ -
		TOTAL SALARIES, TAX & NI	£ 3,432.51	£ -	£ 3,432.51
4607	St Mary the Virgin PCC	Grass cutting	£ 695.50	£ -	£ 695.50
4608	GMC Senior Citizens	Quarterly utilities	£ 180.00	£ -	£ 180.00
4609	AskiT	Printer problem	£ 20.00	£ 4.00	£ 24.00
4610	Smiths Gore	Half yearly allotment rent	£ 375.00	£ -	£ 375.00
4611	CPALC	Annual subscription	£ 674.85	£ -	£ 674.85
4612	Smith of Derby	Annual clock maintenance	£ 170.00	£ 34.00	£ 204.00
4613	Historical promotions 2012	Deposit for event	£ 5,000.00	£ 1,000.00	£ 6,000.00
4614	CPALC-CTP	Cllr prof dev training	£ 665.00	£ -	£ 665.00
4615	J Lanigan	window cleaning	£ 70.00	£ -	£ 70.00
4616	Petty Cash	Imprest	£ 38.43	£ -	£ 38.43
4617	HDC	Cont towards bus shelter	£ 1,000.00	£ -	£ 1,000.00
4618	HDC	Pest control contract	£ 202.44	£ 40.49	£ 242.93
4619	Ferguson's	Monthly contract	£ 1,469.55	£ 293.91	£ 1,763.46
4620	K Sneath	Internal Audit	£ 40.00	£ -	£ 40.00
		TOTAL PAYMENTS	**£ 15,196.98**	**£ 1,532.10**	**£ 16,729.08**
	PAYMENTS RECEIVED SINCE 17th MARCH 2011				
	QES	Fees	£ 1,667.50		£ 1,667.50
	Judith's Field	Fees	£ 1,209.41		£ 1,209.41
	Cemetery	Fees	£ 1,000.00		£ 1,000.00
	Precept		£ 69,360.00		£ 69,360.00
	Interest	6.12.10 to 6.3.11	£ 29.89		£ 29.89
	Sales	Town Guides	£ 5.50		£ 5.50
		TOTAL RECEIPTS	**£ 73,272.30**	**£ -**	**£ 73,272.30**