APPENDIX B

ACCOUNTS PAYABLE -9th DECEMBER 2010

		PAYMENTS			
CHQ	PAID TO	DETAIL	NET	VAT	TOTAL
DD	UW	Line rental/internet	£ 37.72	£ 6.60	£ 44.32
DD	UW	Gas/Electricity	£ 337.30	£ 50.70	£ 388.00
DD	UW	Gas/Electricity/phone line	£ 313.44	£ 42.90	£ 356.34
DD	HDC	Council Tax	£ 247.00	£ -	£ 247.00
DD	Anglian Water	Monthly charge	£ 41.00	£ -	£ 41.00
DD	Anglian Water	Monthly charge	£ -		£ -
DD	NTL	Town Office phone line	£ 28.55	£ 5.00	£ 33.55
DD	Barclays Bank	Quarterly charges	£ 98.99	£ -	£ 98.99
DD	Walters Photocopiers	Photocopier charges	£ 98.97	£ -	£ 98.97
4534	Liddiard M	December salary	£ -		£ -
4535	Roffe D	October salary	£ -		
4536	Walters K	December salary	£ -		£ -
4537	Mahmood R	December salary	£ -		£ -
4538	Askew K	December salary	£ -		£ -
4539	Inland Revenue	Tax and NI	£ -		£ -
		TOTAL SALARIES, TAX & NI	£ 3,611.92	£ -	£ 3,611.92
4540	E Kynoch	Christmas sweets	£ 119.60	£ -	£ 119.60
4541	Hawsworth Associates	Regalia valuation	£ 300.00	£ -	£ 300.00
4542	Viking Direct	Stationery	£ 66.34	£ 7.06	£ 73.40
4543	Ken Booth & Co Ltd	Cleaning materials	£ 88.96	£ 15.57	£ 104.53
4544	Post Office Ltd	200 x 2nd class stamps	£ 64.00	£ -	£ 64.00
4545	Glasdon UK Ltd	liner for litter bin - Queens Walk	£ 35.00	£ 6.12	£ 41.12
4546	Friends of QES	Carol Service refreshments	£ 35.06	£ -	£ 35.06
4547	Fergusons	Contract plus extras	£ 1,527.55	£ 267.32	£ 1,794.87
		TOTAL PAYMENTS	**£ 7,051.40**	**£ 401.27**	**£ 7,452.67**
	PAYMENTS RECEIVED SINCE 18th NOVEMBER 2010				
	QES	Fees	£ 917.27		£ 917.27
	Judith's Field	Fees	£ 571.60		£ 571.60
	Cemetery	Fees	£ 85.00		£ 85.00
	VAT		£ 2,736.12		£ 2,736.12
					£ -
					£ -
		TOTAL RECEIPTS	**£ 4,309.99**	**£ -**	**£ 4,309.99**