

APPENDIX B					
ACCOUNTS PAYABLE - 17th FEBRUARY 2011					
		PAYMENTS			
CHQ	PAID TO	DETAIL	NET	VAT	TOTAL
DD	UW	Line rental/internet	£ 37.72	£ 7.54	£ 45.26
DD	UW	Gas/Electricity	£ 437.97	£ 77.11	£ 515.08
DD	UW	Gas/Electricity/phone line	£ 397.91	£ 79.58	£ 477.49
DD	HDC	Council Tax	£ -	£ -	£ -
DD	Anglian Water	Monthly charge	£ 41.00	£ -	£ 41.00
DD	Anglian Water	Monthly charge	£ -	£ -	£ -
DD	NTL	Town Office phone line	£ 33.73	£ 6.75	£ 40.48
4564	Liddiard M	February salary	£ -	£ -	£ -
4565	Roffe D	February salary	£ -	£ -	£ -
4566	Walters K	February salary	£ -	£ -	£ -
4567	Mahmood R	February salary	£ -	£ -	£ -
4568	Askew K	February salary	£ -	£ -	£ -
4569	Inland Revenue	Tax and NI	£ -	£ -	£ -
		<b>TOTAL SALARIES, TAX &amp; NI</b>	<b>£ 3,216.20</b>	<b>£ -</b>	<b>£ 3,216.20</b>
4570	K Fergusons	January contract	£ 1,469.55	£ 293.91	£ 1,763.46
4571	Jacowe Joinery	Ease Town Hall front door	£ 43.75	£ 8.75	£ 52.50
4572	B E Welding	Remove/supply padlock	£ 60.00	£ 12.00	£ 72.00
4573	Pinpoint Asbestos	Management report	£ 600.00	£ 120.00	£ 720.00
4574	AskiT Services	Install photocopier to PC	£ 41.76	£ 8.35	£ 50.11
4575	Moore Electrical	Work at TH and QES	£ 124.00	£ -	£ 124.00
4576	Ken Booth & Co	Cleaning materials	£ 101.09	£ 20.22	£ 121.31
4577	M Liddiard	Bookcase: town office	£ 28.57	£ -	£ 28.57
4578	British Gas	Homecare 200: QES boiler	£ 427.58	£ -	£ 427.58
4579	Ken Sneath	Internal Audit	£ 80.00	£ -	£ 80.00
4580	D Roffe	2x printer cartridges	£ 40.69	£ -	£ 40.69
4581	J Lanigan	Window cleaning	£ 145.00	£ -	£ 145.00
4582	G Giddings	Repair to JF boiler	£ 55.00	£ -	£ 55.00
4583	Anglian Water	6 monthly bill - Cemetery	£ 57.20	£ -	£ 57.20
		<b>TOTAL PAYMENTS</b>	<b>£ 7,438.72</b>	<b>£ 634.21</b>	<b>£ 8,072.93</b>
PAYMENTS RECEIVED SINCE 19th JANUARY 2011					
	QES	Fees	£ 2,105.20		£ 2,105.20
	Judith's Field	Fees	£ 1,038.24		£ 1,038.24
	Refund	GM Community Ass	£ 85.00		£ 85.00
	VAT		£ 1,962.85		£ 1,962.85
	Grants	CALC Mr Savage	£ 988.00		£ 988.00
			£ -		£ -
		<b>TOTAL RECEIPTS</b>	<b>£ 6,179.29</b>	<b>£ -</b>	<b>£ 6,179.29</b>