		APPENDIX B			
	ACCOUNTS PAYABLE - 20th JANUARY 2011				
		PAYMENTS			
CHQ	**PAID TO**	**DETAIL**	**NET**	**VAT**	**TOTAL**
DD	UW	Line rental/internet	£ 37.72	£ 7.54	£ 45.26
DD	UW	Gas/Electricity	£ 521.33	£ 93.74	£ 615.07
DD	UW	Gas/Electricity/phone line	£ 610.25	£ 122.04	£ 732.29
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	£ 26.34	£ 5.27	£ 31.61
DD	Walters Ltd	Photocopier lease	£ 237.56	£ -	£ 237.56
4548	Liddiard M	January salary	£ -	£ -	£ -
4549	Roffe D	January salary	£ -	£ -	£ -
4550	Walters K	January salary	£ -	£ -	£ -
4551	Mahmood R	January salary	£ -	£ -	£ -
4552	Askew K	January salary	£ -	£ -	£ -
4553	Inland Revenue	Tax and NI	£ -	£ -	£ -
		TOTAL SALARIES, TAX & NI	£ 3,234.48	£ -	£ 3,234.48
4554	Exec of R W Looker	Annual rent: Judith's Field	£ 1.00	£ -	£ 1.00
4555	Cash	Petty Cash imprest	£ 41.76	£ -	£ 41.76
4556	M Liddiard	Fridge, shredder, 2 x chairs	£ 368.92	£ -	£ 368.92
4557	Moore Electrical	Repairs: xmas lights	£ 35.00	£ -	£ 35.00
4558	Jamie Parker	Repairs: Judith's Field	£ 40.00	£ 7.00	£ 47.00
4559	J Lanigan	window cleaning	£ 70.00	£ -	£ 70.00
4560	Concept Leisure	Marquee hire PinP	£ 1,224.00	£ 280.00	£ 1,504.00
4561	St Mary the Virgin PCC	Quarterly grass cutting	£ 434.24	£ -	£ 434.24
4562	GMC Senior Citizens	Contribution to utilities	£ 180.00	£ -	£ 180.00
4563	Dalrod	Survey of QES drains	£ 340.00	£ 59.50	£ 399.50
		TOTAL PAYMENTS	**£ 7,690.60**	**£ 575.09**	**£ 8,265.69**
	PAYMENTS RECEIVED SINCE 9th DECEMBER 2010				
	QES	Fees	£ 1,293.26		£ 1,293.26
	Judith's Field	Fees	£ 1,488.06		£ 1,488.06
	Cemetery	Fees	£ 210.00		£ 210.00
	Allotments	Fees	£ 225.00		£ 225.00
	Grants	War Graves & Hanging Baskets	£ 330.00		£ 330.00
	Interest	5.9.10 to 5.12.10	£ 29.81		£ 29.81
		TOTAL RECEIPTS	**£ 3,576.13**	**£ -**	**£ 3,576.13**