

APPENDIX B					
ACCOUNTS PAYABLE - 16TH JUNE 2011					
		PAYMENTS			
CHQ	PAID TO	DETAIL	NET	VAT	TOTAL
DD	UW	Line rental/internet	£ 37.72	£ 7.54	£ 45.26
DD	UW	Gas/Electricity	£ 154.50	£ 8.70	£ 163.20
DD	UW	Gas/Electricity/phone line	£ 182.70	£ 16.05	£ 198.75
DD	HDC	Council Tax	£ 258.00	£ -	£ 258.00
DD	Anglian Water	Monthly charge	£ 41.00	£ -	£ 41.00
DD	Anglian Water	Monthly charge	£ -	£ -	£ -
DD	Virgin Media	Town Office phone line	£ 28.28	£ 5.66	£ 33.94
4640	Liddiard M	June salary	£ -	£ -	£ -
4641	Roffe D	June salary	£ -	£ -	£ -
4642	Walters K	June salary	£ -	£ -	£ -
4643	Mahmood R	June salary	£ -	£ -	£ -
4644	Askew K	June salary	£ -	£ -	£ -
4645	Inland Revenue	Tax and NI	£ -	£ -	£ -
		TOTAL SALARIES, TAX & NI	£ 3,372.42	£ -	£ 3,372.42
4646	Moore Electrical	Fault at JF	£ 30.00	£ -	£ 30.00
4647	Michael Murray Signs	Signwriting Mayoral Board	£ 70.00	£ 14.00	£ 84.00
4648	Mark Brooks	Signs for play area	£ 20.00	£ 4.00	£ 24.00
4649	Croyland Building Surv's	Survey re damp QES	£ 206.00	£ 41.20	£ 247.20
4650	Dyno-rod	2 x manhole covers JF	£ 650.00	£ 130.00	£ 780.00
4651	London House Signs	Annual Town Meeting sign	£ 60.00	£ 12.00	£ 72.00
4652	A Bream	Repairs to Town Hall windows	£ 60.00	£ -	£ 60.00
4653	Trevor Iles Ltd	Litter bin - Buttermel	£ 286.00	£ 57.20	£ 343.20
4654	Ken Booth & Co	Cleaning materials - JF	£ 150.48	£ 30.10	£ 180.58
4655	Fergusons	Contract plus extras	£ 1,942.55	£ 388.51	£ 2,331.06
4656	Jacowe Joinery	Repairs JF	£ 45.00	£ 9.00	£ 54.00
4657	J Lanigan	Window cleaner	£ 70.00	£ -	£ 70.00
4658	Time Capsules Ltd	Time Capsule 2012	£ 210.00	£ 42.00	£ 252.00
4663	GMCCA	Picnic in the Park Balance	£ 383.00	£ -	£ 383.00
4660	Fenland Leisure Products	Painting toddlers play equip	£ 250.00	£ 50.00	£ 300.00
4661	SLCC	Annual membership	£ 151.00	£ -	£ 151.00
DD	Barclays Bank charges	Quarterly bank charges	£ 103.88	£ -	£ 103.88
4662	Latta Hire Ltd PinP	Deposit for toilet hire	£ 240.00	£ -	£ 240.00
4664	M Lyons	Twinning air fares	£ 386.87	£ -	£ 386.87
		TOTAL PAYMENTS	£ 9,389.40	£ 815.96	£ 10,205.36
PAYMENTS RECEIVED SINCE 18th MAY 2011					
	QES	Fees	£ 1,853.48		£ 1,853.48
	Judith's Field	Fees	£ 669.00		£ 669.00
	Cemetery	Fees	£ 210.00		£ 210.00
	HDC	Refund	£ 220.33		£ 220.33
	Sales		£ 6.00		£ 6.00
			£ -		£ -
		TOTAL RECEIPTS	£ 2,958.81	£ -	£ 2,958.81