		APPENDIX B			
	ACCOUNTS PAYABLE - 19TH MAY 2011				
		PAYMENTS			
CHQ	**PAID TO**	**DETAIL**	**NET**	**VAT**	**TOTAL**
DD	UW	Line rental/internet	£ 37.72	£ 7.54	£ 45.26
DD	UW	Gas/Electricity	£ 182.63	£ 10.11	£ 192.74
DD	UW	Gas/Electricity/phone line	£ 196.54	£ 15.42	£ 211.96
DD	HDC	Council Tax	£ 405.22	£ -	£ 405.22
DD	Anglian Water	Monthly charge	£ 41.00	£ -	£ 41.00
DD	Anglian Water	Monthly charge	£ -	£ -	£ -
DD	Virgin Media	Town Office phone line	£ 26.86	£ 5.37	£ 32.23
4621	R Butcher	Expenses: padlocks etc	£ 26.98	£ -	£ 26.98
4622	GMC Picture Framing	Framing Council photograph	£ 61.80	£ -	£ 61.80
4623	Liddiard M	May salary	£ -	£ -	£ -
4624	Roffe D	May salary	£ -	£ -	£ -
4625	Walters K	May salary	£ -	£ -	£ -
4626	Mahmood R	May salary	£ -	£ -	£ -
4627	Askew K	May salary	£ -	£ -	£ -
4628	Inland Revenue	Tax and NI	£ -	£ -	£ -
		TOTAL SALARIES, TAX & NI	£ 3,424.74	£ -	£ 3,424.74
4629	Walters Ltd	Additional photocopies	£ 27.55	£ 5.51	£ 33.06
4630	M Liddiard	HSE posters, laminating pouches	£ 66.76	£ -	£ 66.76
4631	A Welton	Mayoral Purse	£ 1,700.00	£ -	£ 1,700.00
4632	Fergusons	Contract plus extras	£ 3,904.55	£ 780.91	£ 4,685.46
4633	Ken Booth & Co Ltd	Cleaning materials	£ 94.63	£ 18.93	£ 113.56
4634	Viking Ltd	Viking Payments	£ 122.68	£ 24.54	£ 147.22
4635	Pinpoint Asbestos	Minor repairs at JF	£ 175.00	£ 35.00	£ 210.00
4636	S Wilson	Plants for JF fleur de lys	£ 110.75	£ -	£ 110.75
4637	Open Spaces Society	Annual subscription	£ 40.00	£ -	£ 40.00
4638	Wicksteed Leisure	Quarterly inspection	£ 200.00	£ 40.00	£ 240.00
4639	Sears Print & Publishing	Newsletter/Annual Report	£ 578.00	£ -	£ 578.00
		TOTAL PAYMENTS	**£ 11,423.41**	**£ 943.33**	**£ 12,366.74**
	PAYMENTS RECEIVED SINCE 21st APRIL 2011				
	QES	Fees	£ 1,146.61		£ 1,146.61
	Judith's Field	Fees	£ 368.60		£ 368.60
	Cemetery	Fees	£ 310.00		£ 310.00
	VAT	Refund	£ 2,369.33		£ 2,369.33
	Interest	NatWest Acc	£ 1,307.40		£ 1,307.40
			£ -		£ -
		TOTAL RECEIPTS	**£ 5,501.94**	**£ -**	**£ 5,501.94**