APPENDIX B

ACCOUNTS PAYABLE -18th NOVEMBER 2010

		PAYMENTS			
CHQ	**PAID TO**	**DETAIL**	**NET**	**VAT**	**TOTAL**
DD	UW	Line rental/internet	£ 37.72	£ 6.60	£ 44.32
DD	UW	Gas/Electricity	£ 224.72	£ 31.84	£ 256.56
DD	UW	Gas/Electricity/phone line	223.35	£ 15.53	£ 238.88
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	£ 29.16	£ 5.11	£ 34.27
4508	CCC	Deposit for road signs	£ 50.00	£ -	£ 50.00
4509	Liddiard M	November salary	£ -	£ -	£ -
4428	Roffe D	November salary	£ -	£ -	£ -
4511	Walters K	November salary	£ -	£ -	£ -
4512	Mahmood R	November salary	£ -	£ -	£ -
4513	Askew K	November salary	£ -	£ -	£ -
4514	Inland Revenue	Tax and NI	£ -		£ -
		TOTAL SALARIES, TAX & NI	£ 3,226.37		£ 3,226.37
4515	askiT Services	Installation of computer	£ 653.32	£ 114.37	£ 767.69
4516	Sears Print & Publishing	September newsletter	£ 299.00		£ 299.00
4517	House of flags	Maintenance of flagpole	£ 330.00	£ 57.75	£ 387.75
4518	Ashley & Foster	Repairs to lock at JF	£ 30.00	£ 5.25	£ 35.25
4519	Graham Giddings	repair to heating JF	£ 162.70		£ 162.70
4520	Wicksteed Leisure	Quarterly inspections	£ 200.00	£ 35.00	£ 235.00
4521	Thistle security	Annual service	£ 573.10	£ 100.30	£ 673.40
4522	Moore Electrical	Electrical repairs	£ 45.00		£ 45.00
4523	SDES UK Ltd	PAT and fixed wiring tests	£ 585.00	£ 102.38	£ 687.38
4524	co-op	Beverages: Civic Service	£ 138.56		£ 138.56
4525	Fergusons	Monthly contract plus extras	£ 1,552.55	£ 271.69	£ 1,824.24
4526	New Flame	Fire Equipment maintenance	£ 238.66	£ 41.77	£ 280.43
4527	Royal British Legion	Remembrance Day wreaths	£ 100.00		£ 100.00
4528	GMC Senior Citizens	Refreshments Remembrance Day	£ 25.00		£ 25.00
4529	Gala Lights	Bulbs for Christmas lights	£ 159.50	£ 27.92	£ 187.42
4530	N W Angell	Remembrance Day PA system	£ 131.75	£ 23.06	£ 154.81
4531	HDC	Removal of wasps nest	£ 67.53	£ 11.82	£ 79.35
		TOTAL PAYMENTS	**£ 9,370.99**	**£ 850.39**	**£ 10,221.38**
	PAYMENTS RECEIVED SINCE 15th 0CTOBER 2010				
	QES	Fees	£ 2,187.50		£ 2,187.50
	Judith's Field	Fees	£ 1,126.58		£ 1,126.58
	Cemetery	Fees	£ 460.00		£ 460.00
	Refund - Re-cycling		£ 299.67		£ 299.67
					£ -
					£ -
		TOTAL RECEIPTS	**£ 4,073.75**	**£ -**	**£ 4,073.75**