APPENDIX B

ACCOUNTS PAYABLE - 21st OCTOBER 2010

		PAYMENTS			
CHQ	PAID TO	DETAIL	NET	VAT	TOTAL
DD	UW	Line rental/internet	£ 37.72	£ 6.60	£ 44.32
DD	UW	Gas/Electricity	£ 121.09	£ 6.87	£ 127.96
DD	UW	Gas/Electricity/phone line	£ 148.90	£ 11.81	£ 160.71
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	£ 24.79	£ 4.34	£ 29.13
4486	Liddiard M	October salary	£ -	£ -	£ -
4487	Roffe D	October salary	£ -	£ -	£ -
4488	Walters K	October salary	£ -	£ -	£ -
4489	Mahmood R	October salary	£ -	£ -	£ -
4490	Askew K	October salary	£ -	£ -	£ -
4491	Inland Revenue	Tax and NI	£ -	£ -	£ -
		TOTAL SALARIES, TAX & NI	£ 3,343.46	£ -	£ 3,343.46
4492	Ashley & Foster	Fit bin base	£ 191.08	£ 33.44	£ 224.52
4493	Thistle Security	Repair door bell	£ 46.00	£ 8.05	£ 54.05
4494	Smith of Derby	Repair to churh clock	£ 621.00	£108.68	£ 729.68
4495	Trevor Iles	Litter bin	£ 335.00	£ 58.63	£ 393.63
4496	Graham Giddings	Replace radiator	£ 199.57	£ -	£ 199.57
4497	A Bream	Repair to ceiling	£ 80.00	£ -	£ 80.00
4498	Fergusons	Monthly contract	£ 2,204.55	£385.79	£ 2,590.34
4499	St Mary the Virgin	Quarterly grasscutting	£ 434.24	£ -	£ 434.24
4500	GMC Senior Citz	Quarterly utilities	£ 180.00	£ -	£ 180.00
4501	askiT	Repair to computer	£ 20.00	£ 3.50	£ 23.50
4502	J Lanigan	Window cleaning	£ 70.00	£ -	£ 70.00
4503	M Bird	Ad hoc caretaking	£ 202.92	£ -	£ 202.92
4504	Smiths Gore	Allotment rent	£ 375.00	£ -	£ 375.00
4505	Post Office	200 2nd class stamps	£ 64.00	£ -	£ 64.00
4506	Bellmans	Civic Service buffet	£ 451.00	£ 78.93	£ 529.93
4507	Sign Studio (Mark Brooks)	Signs for JF	£ 26.00	£ 4.55	£ 30.55
		TOTAL PAYMENTS	**£ 9,464.32**	**£711.19**	**£ 10,175.51**
	PAYMENTS RECEIVED SINCE 16th SEPTEMBER 2010				
	QES	Fees	£ 1,945.70		£ 1,945.70
	Judith's Field	Fees	£ 122.50		£ 122.50
	Interest		£ 25.47		£ 25.47
	Cemetery	Fees	£ 105.00		£ 105.00
	Grant		£ 1,800.00		£ 1,800.00
	Precept		£ 68,000.00		£ 68,000.00
		TOTAL RECEIPTS	**£ 71,998.67**	**£ -**	**£ 71,998.67**