

Appendix B**Authorised Payments made and presented since 01.09.18**

1.	07.09.18	Service Master	Blackbourne furniture maintenance	72.00*
2.	11.09.18	EA Renewables	Blackbourne solar panel repair	1520.00*
3.	17.09.18	KLH Architects	Wesley preparation and briefing fees	1200.00*
4.	17.09.18	P Dow	Parish Clerk's reimbursements authorised 17.09.18	466.72
5.	20.09.18	Gardening Club	Grant – recycling centre	150.00
6.	20.09.18	Gardening Club	Grant – Station flowers	200.00
7.	20.09.18	Gompels	Blackbourne/Wesley Janitorial supplies	66.44*
8.	03.09.18	EDF	Blackbourne electricity	706.00
43.	12.09.18	Gradwell	Phone calls Aug	12.39*
44.	20.09.18	Plusnet	Blackbourne broadband	47.50*
45.	17.09.18	EDF	Bowls electricity	9.00
46.	17.09.18	EDF	Wesley electricity	210.00
47.	30.09.18	P Dow	Clerk's wages September	1716.19
48.	30.09.18	M Edwards	Caretaker wages September	560.51
49.	30.09.18	P Hancock	Village Warden wages September	340.17
50.	30.09.18	A Brett	Assistant Clerk wages September	<u>808.96</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	8085.88

Appendix C**Income since 01.09.18**

1.	04.09.18	Travel Stop	Station Rent - July	270.83
2.	07.09.18	OFGEM	RHI	155.52
3.	10.09.18	MSDC	Precept	61065.50
4.	17.09.18	BWMA	Contribution	1000.00
5.	14.09.18	Co-op	Cemetery	122.00
6.	14.09.18	Dignity	Cemetery	269.00
7.	14.09.18	BWMA	Income from lettings	60000.00
8.	24.08.18	MSDC	Recycling	<u>789.17</u>
				123,672.02

Appendix D**Payments for noting or authorisation**

1.	07.09.18	Clerk's reimbursements	Blackbourne - refreshments	6.82
2.	14.09.18	Clerk's reimbursements	Blackbourne - refreshments	2.58
3.	17.09.18	Clerk's reimbursements	Blackbourne – refreshments	1.60
4.	26.09.18	Clerk's reimbursements	Blackbourne - refreshments	2.28
5..	28.08.18	Clerk's reimbursements	Blackbourne - rim blocks	1.80
6.	04.10.18	Clerk's reimbursements	Bowls green overseed	<u>80.00</u>
				95.08(a)

Appendix E**Liquidity as at close of business 24.09.18**

Balance at Bank as at 24.09.18 199,747.14 (b) To be verified at meeting from statements

Less cheques not yet presented:

205705	Road signs Direct	51.60	
205716	Service Master	86.40	
205718	KLH Architects	1440.00	
205720	Gardening Club	150.00	
205721	Gardening Club	200.00	
205722	Gompels	66.44	
		<u>1994.44</u> (c)	To be verified at Meeting from computer printout

Balance (b – c)

Balance as per computer

197,752.70

197,752.70 (e)

To be verified at Meeting

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

Cemetery x 2	<u>234.00</u>
	234.00 (f)

Less payments as yet un-presented;

Barenbrug	96.00
HMRC	485.55
A Clarke	120.00
Clarks of Walsham	18.43
Binder Loams	812.11
Waterman	1860.00
RTA Plumbing	55.00
Suffolk.cloud	150.00
Vertas	<u>479.14</u>
	4076.23(g)

Less total payments, if authorised, as at (a)	466.72
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In summary

Balance as at (e)	197752.70
Add in (f)	234.00
Less (g)	4076.23
Less (a)	466.72

Notional Balance 193,443.75