

Appendix B**Authorised Payments made and presented since 01.07.18**

1.	02.07.18	Gompels	Blackbourne/Wesley janitorial supplies	50.90*
2.	02.07.17	HMRC	PAYE June	608.35
3.	02.07.18	Mark Armstrong	Tractor fuel	60.00
4.	02.07.18	Nick Chamberlain	Gardening Club – Station flowers	49.52
5.	03.07.18	Clarkes of Walsham	Blackbourne gutter / wood for projector screen	44.86*
6.	04.07.18	A Clarke	Blackbourne screen /guttering/adjust annexe door	310.00
7.	09.07.18	Screwfix	Staple gun / grease / silicone	32.46*
8.	11.07.18	BWMA	Office rent	2500.00
9.	16.07.18	Sharp	Photocopies March – June	20.80*
10.	16.07.18	P Dow	Parish Clerk's reimbursements authorised 16.07.18	131.50
11.	17.07.18	ElmsFest	Grant	300.00
12.	19.07.18	A Bland	Tractor mower service	36.30
13.	20.07.18	CAB	Outreach facility March – September	1500.00
14.	28.07.18	A Clarke	Blackbourne /Cr Mill play area/general maintenance	245.00
15.	30.07.18	Top Garden	Cemetery/Cr Mill/ Clay Field maintenance	210.85*
16.	30.07.18	HMRC	PAYE July	608.35
17.	02.08.18	Zurich Insurance	Insurance footpath group	117.60
18.	02.08.18	Command	Allotment pest control	62.50*
19.	06.08.18	Abellio	Ground rent – Station	101.81*
20.	07.08.18	DHF Products	Road sign – HGV	43.00
21.	09.08.18	Screwfix	General maintenance – finger plate	1.66*
22.	15.08.18	PKF Littlejohn	External audit 2017-18	1000.00*
23.	06.08.18	BWMA	CAB outreach room hire	115.00
24.	15.08.18	Top Garden	Cemetery/Cr Mill/ Clay Field maintenance	210.85*
25.	15.08.18	Command	Allotment pest control	62.50*
26.	20.08.18	Wave	Blackbourne water May – August	203.68
27.	20.08.18	Wave	Wesley water May – August	23.49
28.	23.08.18	S Gage	Install new router & re-configure system	152.00
29.	28.08.18	HMRC	PAYE August	607.95
30.	30.08.18	Vertas	Blackbourne grass July – September	598.92*
31.	02.07.18	EDF	Blackbourne electricity	706.00
32.	03.07.18	ICO	Data Protection registration fee	35.00
33.	12.07.18	Gradwell	Telephone calls May	23.60*
34.	12.07.18	PlusNet	Blackbourne broadband	47.50*
35.	23.07.18	Gradwell	Telephone calls June	12.85*
36.	16.07.18	EDF	Bowls electricity	20.00
37.	16.07.18	EDF	Wesley electricity	163.00
38.	31.07.18	P Dow	Clerk's wages July	1593.39
39.	31.07.18	M Edwards	Caretaker wages July	560.51
40.	31.07.18	P Hancock	Village Warden wages July	340.17
41.	31.07.18	A Brett	Assistant Clerk wages July	808.96
42.	01.08.18	EDF	Blackbourne electricity	706.00
43.	10.08.18	Gradwell	Phone calls July	13.87*
44.	10.08.18	Plusnet	Blackbourne broadband	47.50*
45.	15.08.18	EDF	Bowls electricity	9.00
46.	15.08.18	EDF	Wesley electricity	210.00
47.	31.08.18	P Dow	Clerk's wages August	1593.59
48.	31.08.18	M Edwards	Caretaker wages August	560.51
49.	31.08.18	P Hancock	Village warden wages August	31.40
50.	31.08.18	A Brett	Assistant Clerk wages August	<u>808.96</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	18301.66

Appendix C**Income since 01.07.18**

1.	04.07.18	Travel Stop	Station Rent - July	270.83
2.	16.07.18	BWMA	Contribution	1000.00
3.	06.08.18	Travel Stop	Station Rent - August	270.83
4.	10.08.18	OFGEM	RHI	3792.01
5.	15.08.18	BWMA	Contribution	1000.00
6.	24.08.18	OFGEM	RHI	1023.90
3.	23.08.18	Cemetery	Farthing Funeral Directors	183.00
4.	23.08.18	Resident	Swing seat- sold as seen	<u>60.00</u>
				7600.57

Appendix D

Payments for noting or authorisation

1.	08.08.18	Clerk's reimbursements	Office power adaptor	8.95
2.	13.07.18	Clerk's reimbursements	Blackbourne -ant killer	1.25
3.	31.07.18	Clerk's reimbursements	Blackbourne – router	188.55 inc. VAT
4.	31.07.18	Clerk's reimbursements	Office computer cable	7.46 inc. VAT
5.	08.08.18	Clerk's reimbursements	Office phone hand set VOIP	36.00 inc. VAT
6.	30.07.18	Clerk's reimbursements	4 way extension lead	9.85 inc. VAT
7.	08.08.18	Clerk's reimbursements	Office – USB flash pen drive	19.77
8.	13.08.18	Clerk's reimbursements	Blackbourne – adhesive clips	9.40 inc. VAT
9.	28.08.18	Clerk's reimbursements	Laminating pouches	7.99 inc. VAT
10.	13.08.18	Clerk's reimbursements	Bosch extension cables – conference mics	149.97
11.	28.08.18	Clerk's reimbursements	Sasco year planner	22.13 inc VAT
12.	03.09.18	Clerk's reimbursements	Blackbourne swing bin liners	<u>5.40</u>
				466.72(a)

Appendix E

Liquidity as at close of business 31.08.18

Balance at Bank as at 31.08.18 80,168.53 (b) *To be verified at meeting from statements*

Less cheques not yet presented:

205705	Road signs Direct	51.60	
205711	Wave	23.49	
205712	Wave	203.68	
205713	S Gage	152.00	
205714	HMRC	607.95	
205715	Vertas	<u>718.70</u>	
		1757.42 (c)	<i>To be verified at Meeting from computer printout</i>

Balance (b – c)

Balance as per computer 78,411.11
78,411.11 (e) *To be verified at Meeting*

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

269.00
269.00 (f)

Less payments as yet un-presented;

Service Master 86.40
86.40 (g)

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

In summary

Balance as at (e) 78,411.11
Add in (f) 269.00
Less (g) 86.40
Less (a) 466.72

Notional Balance 78,126.99