

Appendix B**Authorised Payments made and cheques issued since 01.11.18**

1.	02.11.18	Fordham	Blackbourne tree	170.00*
2.	02.11.18	Top Gardens	Cemetery / Crown Mill maintenance contract	210.85*
3.	05.11.18	Command	Allotment pest control	62.50*
4.	06.11.18	KLH Architects	Wesley Architect fees	1800.00*
5.	08.11.18	Post Office	2nd class stamps	58.00
6.	08.11.18	Gompels	Blackbourne/Wesley Janitorial supplies	61.30
7.	19.11.18	P Dow	Parish Clerk's reimbursements authorised 19.11.18	165.49
8.	19.11.18	P Edmonds	Cllr Edmonds reimbursements authorised 19.11.18	83.28
9.	19.11.18	Sudbury Office Supplies	White and coloured copier paper	36.03*
10.	19.11.18	Wave	Blackbourne water Aug – Nov	367.28
11.	20.11.18	Stowmarket Skip Hire	Skip at cemetery for arisings	195.83*
12.	20.11.18	RTA	Blackbourne maintenance toilet valve	65.00
13.	21.11.18	W Salmon	Wesley maintenance – heaters and floodlight	205.00*
14.	22.11.18	Wave	Wesley water Aug-Nov	26.99
15.	26.11.18	HMRC	PAYE November	587.55
16.	26.11.18	Pakenham Parish Council	Training Cllr Indurain 22.11.18	20.00
17.	28.11.18	Wave	Cemetery water Aug- Nov	56.78
18.	28.11.18	W Salmon	Blackbourne PIR sensor	48.00*
19.	30.11.18	Easidoor	Blackbourne / Wesley key cutting	107.50*
20.	30.11.18	A & J Laser	Crown Mill seat plaque	18.00*
21.	03.12.18	A Clarke	Blackbourne maintenance / Crown Mill fence	190.00
22.	05.12.18	Gompels	Blackbourne / Wesley janitorial supplies	63.44
23.	08.12.18	Screwfix	Blackbourne maintenance floor adhesive / strip	32.18*
24.	14.12.18	KHL Architects	Wesley Architect fees	400.00*
25.	17.12.18	MSDC	Crown Mill/ Blackbourne play area inspections	97.42*
26.	18.12.18	Top Garden	Cemetery / Crown Mill maintenance contract	210.85*
27.	21.12.18	Stowmarket Skip Hire	Skip at cemetery for arisings	195.83*
28.	21.12.18	Gompels	Blackbourne / Wesley janitorial supplies	59.68
29.	28.12.18	S Gage	IT support - router	38.00
30.	27.12.18	HMRC	PAYE December	889.41
31.	01.11.18	EDF	Blackbourne electricity	629.00
32.	01.11.18	PWLB	Blackbourne loan payment	10395.05
33.	07.11.18	PWLB	Wesley loan payment	8995.17
34.	15.11.18	EDF	Bowls electricity	9.00
35.	15.11.18	EDF	Wesley electricity	210.00
36.	13.11.18	Plusnet	Blackbourne broadband	47.50*
26.	17.11.18	Gradwell	Phone calls Oct	13.52*
27.	30.11.18	P Dow	Clerk's wages November	1613.99
28.	30.11.18	M Edwards	Caretaker wages November	560.51
29.	30.11.18	P Hancock	Village Warden wages November	340.17
30.	30.11.18	A Brett	Assistant Clerk wages November	808.96
31.	03.12.18	EDF	Blackbourne electricity	629.00
32.	12.12.18	Gradwell	Phone calls Nov	15.07*
33.	17.12.18	EDF	Bowls electricity	9.00
34.	17.12.18	EDF	Wesley electricity	210.00
35.	13.12.18	Plusnet	Blackbourne broadband	47.50*
36.	31.12.18	P Dow	Clerk's wages December	1904.40
37.	31.12.18	M Edwards	Caretaker wages December	749.00
38.	31.12.18	P Hancock	Village Warden wages December	493.26
39.	31.12.18	A Brett	Assistant Clerk wages December	1148.73
			TOTAL net of VAT (VAT applied & reclaimed *)	35351.02

Appendix C**Income since 01.11.18**

1.	05.11.18	Travel Stop	Station Rent – Oct	270.83
2.	02.11.18	Wright	Cemetery	112.00
3.	02.11.18	Armstrongs	Cemetery	100.00
4.	06.11.18	HMRC	VAT refund	1132.73
5.	15.11.18	BWMA	Contribution	1000.00
6.	16.11.18	OFGEM	RHI payment	190.29
7.	26.11.18	Bowls Club	Utilities - repay	205.37
8.	26.11.18	Allotment	Tenancy x 2	72.00
9.	26.11.18	Allotment	Tenancy x 5	238.00
10.	04.12.18	Travel Stop	Station Rent – Nov	270.83
11.	17.12.18	BWMA	Contribution	1000.00
12.	17.12.18	Allotment	Tenancy x 5	168.00
13.	17.12.18	Co-op	Cemetery	269.00
14.	17.12.18	Saxon	Cemetery	53.00
				5082.05

Appendix D

Payments for noting or authorisation

1.	22.11.18	Clerk's reimbursements	Blackbourne – vacuum bags	7.00
2.	06.11.18	Clerk's reimbursements	Blackbourne vacuum hose	18.97
3.	13.11.18	Clerk's reimbursements	Blackbourne long stretch hose	49.32
4.	28.11.18	Clerk's reimbursements	CAS – Village Hall & Community information sheets	12.00
5.	03.12.18	Clerk's reimbursements	Blackbourne – kettles	40.50
6.	19.11.18	Clerk's reimbursements	Village Warden bike trailer /Blkb. car park stickers	48.67
7.	11.12.18	Clerk's reimbursements	Blackbourne toilet sign	17.80
8.	19.12.18	Clerk's reimbursements	Blackbourne batteries	12.00
9.	20.12.18	Clerk's reimbursements	Microsoft Office 365	135.36
10.	12.12.18	Clerk's reimbursements	Greater Anglia – train travel Ipswich SCC planning	8.30
11.	24.12.18	Clerk's reimbursements	Blackbourne karate mats	36.93
12.	11.12.18	Clerk's reimbursements	Blackbourne urn	62.99
13.	27.12.18	Clerk's reimbursements	Blackbourne padlock	20.99
14.	05.01.19	Clerk's reimbursements	MSDC – planning application fee re Wesley	713.00
15.	05.01.19	Clerk's reimbursements	Grounds maintenance - spanners	9.99
				1193.82(a)

Appendix E

Liquidity as at close of business 31.12.18

Balance at Bank as at 28.12.18 169,146.77 (b) To be verified at meeting from statements

Less cheques not yet presented:

205764	W Salmon	246.00	
205781	HMRC	889.41	
205769	W Salmon	57.60	
205770	Locksmiths UK	129.00	
205775	KLH Architects	480.00	
205776	MSDC	116.90	
205777	Top Garden	253.02	
205779	Gompels	59.68	
205780	S Gage	38.00	
		2269.61 (c)	To be verified at Meeting from computer printout

Balance (b – c)

Balance as per computer **166,877.16**
166,877.16 (e) To be verified at Meeting

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

Cemetery	91.00
Cemetery	391.00
Cemetery	3.00
Cemetery	56.00
Allotments x 6	<u>274.00</u>
	815.00(f)

Less payments as yet un-presented;

Anglian Security	
KLH	144.00
Suffolkbiz	100.00
Vertas	<u>119.82</u>
	363.82 (g)

Less total payments, if authorised, as at (a) 1193.82

In summary

Balance as at (e)	166877.16
Add in (f)	815.00
Less (g)	363.82
Less (a)	1193.82

Notional Balance 166,134.52