

Appendix B**Authorised Payments made and cheques issued since 01.02.19**

1.	01.02.19	Top Gardens	Cemetery / Cr Mill maintenance contract	421.70*
2.	01.02.19	NBB	Station flower planters	2291.08*
3.	01.02.19	RTA	Blackbourne radiator leak	45.00
4.	04.02.19	A Clarke	Blkb. main. gutter/lock Cr Mill bench/notice board	285.00
5.	08.02.19	BJP Insurance	Tractor insurance	127.00
6.	11.02.19	Command	Allotment pest control	62.50*
7.	11.02.19	MSDC	Wesley planning fee	220.00
8.	21.02.19	Wave	Wesley water Nov - Feb	26.99
9.	27.02.19	Pear Technology	Pt Mapper updates/support	125.00
10.	27.02.19	HMRC	PAYE February	619.26
11.	13.02.19	S Gage	IT repairs / updates	95.00
12.	14.02.19	Maxwell Amenity	Bowls green maintenance	124.95*
13.	20.02.19	P Dow	Parish Clerk's reimbursements authorised 18.02.19	492.35
14.	20.02.19	KHL Architects	Wesley Architect fees	5000.00*
15.	21.02.19	W Salmon	Wesley heaters / Blkb. lights	308.00*
16.	21.02.19	Wave	Cemetery water Nov - Feb	32.41
17.	25.02.19	SALC	Training – Election briefing	25.00*
18.	21.02.19	Wave	Blackbourne water Nov – Feb	355.99
19.	28.02.19	Gompels	Blackbourne janitorial supplies	74.71
20.	01.02.19	EDF	Blackbourne electricity	629.00
21.	12.02.19	Gradwell	Phone calls Jan	16.02*
22.	15.02.19	EDF	Bowls electricity	41.00
23.	15.02.19	EDF	Wesley electricity	117.00
24.	13.02.19	Plusnet	Blackbourne broadband	47.50*
25.	28.02.19	P Dow	Clerk's wages February	1649.04
26.	28.02.19	M Edwards	Caretaker wages February	582.76
27.	28.02.19	P Hancock	Village Warden wages February	357.18
28.	28.02.19	A Brett	Assistant Clerk wages February	<u>846.72</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	15018.16

Appendix C Income since 01.02.19

1.	04.02.19	Travel Stop	Station Rent – Nov	270.83
2.	04.02.19	HMRC	VAT refund	2786.25
3.	11.02.19	OFGEM	RHI payment	3787.55
4.	15.02.19	BWMA	Contribution	1000.00
5.	11.02.19	Allotment	Tenancy x 3	134.00
6.	11.02.19	Gardening Club	Grant	<u>250.00</u>
				8228.63

Appendix D**Payments for noting or authorisation**

1.	15.02.19	Clerk's reimbursements	Blackbourne – batteries	12.00
2.	17.02.19	Clerk's reimbursements	Blackbourne janitorial	2.80
3.	18.02.19	Clerk's reimbursements	Wesley expression of interest advert	138.72
4.	18.02.19	Clerk's reimbursements	Wesley expression of interest advert (digital version)	13.20
4.	20.02.19	Clerk's reimbursements	Moneysoft – payroll software	<u>81.60</u>
				248.32(a)

Appendix E

Liquidity as at close of business 28.02.19

Balance at Bank as at 28.02.19 152,246.79 **(b)** *To be verified at meeting from statements*

Less cheques not yet presented:

205780	S Gage	38.00	
205788	Fox Bowls Club	150.00	
205799	PT Mapper	150.00	
205800	HMRC	<u>619.26</u>	
		957.26 (c)	<i>To be verified at Meeting from computer printout</i>

Balance (b – c)

Balance as per computer 151,289.53
151,289.53 **(e)** *To be verified at Meeting*

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

Allotments x 4	140.00
Bingham - cemetery	128.00
Dignity- cemetery	<u>282.00</u>
	550.00 (f)

Less payments as yet un-presented;

Top Garden	253.02
Scribe	462.00
AJ Energy Consultants	3312.00
B H Turner	681.00
A Clarke	<u>150.00</u>
	4858.02 (g)

Less total payments, if authorised, as at (a) 248.32

In summary

Balance as at (e)	151289.53
Add in (f)	550.00
Less (g)	4858.02
Less (a)	248.32

Notional Balance 146,733.19