

Appendix G**Authorised Payments made and cheques issued since 01.04.19**

1.	01.04.19	CAS	Insurance – general cover	4458.02
2.	01.04.19	Fire Power	Fire Extinguisher service Blkb / Bowls	265.00*
3.	09.04.19	Kadec	Wesley Asbestos inspection	500.00*
4.	09.04.19	Elmswell Plant Hire	Blackbourne container siting works	250.00*
5.	23.04.19	P Goodridge	NP website - share	57.53
6.	23.04.19	M Armstrong	Groundsmen equipment repair chain harrow/diesel	75.00
7.	01.04/19	Eco eastanglia	Blackbourne annual service GSHP	312.50*
8.	03.04.19	SALC	Subscription	965.59
9.	03.04.19	Eco eastanglia	Blackbourne GSHP manifold replacement (BP room)	86.50*
10.	03.04.19	MSDC	Blackbourne bin collections	597.88
11.	03.04.19	MSDC	Bowls green bin collections	150.00
12.	04.04.19	AJ Energy Consultants	Wesley M&E design fees	2760.00*
13.	08.04.19	Castons	Wesley quantity surveying	3441.00*
14.	04.04.19	Top Gardens	Cemetery / Cr Mill maintenance contract	210.85*
15.	01.04.19	Eco Eastanglia	Blackbourne GSHP pressure valve replacement	112.50*
16.	01.04.19	Superstructures	Wesley structural calculations/drawings	2465.00*
17.	11.03.19	Starboard Systems	Accounts software licence	385.00*
18.	11.03.19	AJ Energy Consultants	Wesley M&E design fees	2760.00*
19.	25.04.19	Quality Equipment	Crown Mill bin liners	172.00*
20.	25.04.19	SCC	Cemetery records – digitised	93.75*
21.	15.04.19	KLH	Wesley architect fees	4900.00*
22.	15.04.19	S Gage	IT support	38.00
23.	17.04.19	BWMA	Room hire PC meetings 2019	429.00
24.	15.04.19	Sharp	Photocopies Dec – March	17.45*
25.	15.04.19	P Dow	Parish Clerk's reimbursements authorised 15.04.19	362.89
26.	01.04.19	EDF	Blackbourne electricity	629.00
27.	12.04.19	Gradwell	Phone calls March	14.07*
28.	15.04.19	EDF	Bowls electricity	41.00
29.	15.04.19	EDF	Wesley electricity	117.00
30.	15.04.19	Plusnet	Blackbourne broadband	47.50*
31.	30.04.19	P Dow	Clerk's wages April	1628.84
32.	30.04.19	M Edwards	Caretaker wages April	588.96
33.	30.04.19	P Hancock	Village Warden wages April	115.36
34.	30.04.19	A Brett	Assistant Clerk wages April	834.58
35.	30.04.19	Nest Pensions	Pension contribution	<u>24.82</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	29906.59

Appendix H Income since 01.04.19

1.	04.04.19	Travel Stop	Station Rent	270.83
2.	04.04.19	EDF	Blackbourne electricity refund	522.45
2.	11.04.19	Allotment	Tenancy x 1	20.00
3.	01.04.19	Co-op	Cemetery fee	564.00
4.	01.04.19	Dignity	Cemetery fee	128.00
6.	15.04.19	BWMA	Contribution	1500.00
7.	15.04.19	MSDC	Precept	65025.50
8.	15.04.19	MSDC	Cil contribution	55797.80
9.	29.04.19	HMRC	VAT refund	5723.76
10.	26.04.19	E.on	Blackbourne solar panels FIT	<u>289.39</u>
				129841.73

Appendix J**Payments for noting or authorisation**

1.	02.04.19	Clerk's reimbursements	Blackbourne – rim blocks	3.60
2.	11.04.19	Clerk's reimbursements	Bowls gatherers	359.90
3.	29.04.19	Clerk's reimbursements	Station flowers - topsoil	273.00
4.	18.04.19	Clerk's reimbursements	Blackbourne extension leads	16.50
5.	20.04.19	Clerk's reimbursements	Allotment hose	26.95
6.	25.04.19	Clerk's reimbursements	Blackbourne 1 st aid supplies	81.11
7.	14.05.19	Clerk's reimbursements	Blackbourne headset adaptor	4.99
8.	04.04.19	Clerk's reimbursements	Blackbourne roll cages	<u>168.00</u>
				934.05(a)

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Appendix K

Liquidity as at close of business 29.04.19

Balance at Bank as at 29.04.19 233,591.23 (b) To be verified at meeting from statements

Less cheques not yet presented:

205780	S Gage	38.00	
205808	Kadec	600.00	
205811	P Goodridge	57.53	
205812	M Armstrong	<u>75.00</u>	
		770.53 (c)	To be verified at Meeting from computer printout

Balance (b – c)

Balance as per computer 232,820.70
232,820.70 (e) To be verified at Meeting

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

Co-op – cemetery	192.00	
Saxon- cemetery	<u>96.00</u>	
	288.00 (f)	

Less payments as yet un-presented;

Elmswild	300.00	
HMRC	626.74	
Post Office	61.00	
A Clarke	255.00	
EAA	<u>999.00</u>	
	2241.74 (g)	

Less total payments, if authorised, as at (a) 934.05

In summary

Balance as at (e)	232820.70	
Add in (f)	288.00	
Less (g)	2241.74	
Less (a)	934.05	

Notional Balance 229,932.91