

**Appendix B****Authorised Payments made and cheques issued since 01.11.20**

1.	05.11.20	Vertas	Blackbourne grass	456.74*
2.	05.11.20	MDSC	Blackbourne licence	180.00
3.	05.11.20	CNG	Disconnect bowls gas meter	295.50*
4.	05.11.20	Suffolk Macs	IT support	254.50*
5.	05.11.20	W Salmon	Wesley	40.00*
6.	05.11.20	Clarkes of Walsham	Wesley barrier – post mix	55.89*
7.	05.11.20	Nisbets	Wesley coffee shop cake covers/spoons/tongs	206.94
8.	12.11.20	Command	Allotment pest control	62.50*
9.	12.11.20	MSDC	Play area inspections	101.36*
10.	12.11.20	SCC	Street light replacement	1599.78*
11.	12.11.20	Office Reality	Wesley chairs	4469.33*
12.	12.11.20	Gompels	Copier paper/Wesley hand sanitiser/paper towels	55.47*
13.	12.11.20	RTA Plumbing	Blackbourne toilet repair	65.00
14.	12.11.20	A Clarke	Blackbourne gutter/t. tennis table/hand sanitisers	294.00
15.	12.11.20	A Clarke	Tavern site fence, gate, smoking shelter	224.00
16.	12.11.20	Nisbets	Wesley napkins/boards/forks	55.57*
17.	07.11.20	Ironmongery Direct**	Wesley coat hooks	60.00*
18.	07.11.20	Screwfix**	General maintenance – cement	7.75*
19.	07.11.20	Drinking Fountain Solutions**	Blackbourne drinking fountain	2022.00*
20.	07.11.20	Office Reality**	Wesley tables	1258.10*
21.	07.11.20	AO.com	Wesley fridge	115.83*
22.	07.11.20	Procook**	Wesley plates	66.67*
23.	07.11.20	Catering 24	Wesley takeaway cups/sugar	125.12*
24.	07.11.20	Amazon**	Sasco year planner	9.51*
25.	07.11.20	Amazon**	Wesley staff face visors	19.90
26.	07.11.20	Amazon**	Wesley milk jugs	23.90*
27.	07.11.20	Amazon**	Wesley trays	16.62*
28.	07.11.20	Universal Office**	Mounted Sasco year planner	12.62*
29.	07.11.20	Amazon**	Wesley tray	5.54*
30.	07.11.20	Amazon**	Wesley tray	5.54*
31.	07.11.20	Plunkett Foundation**	Membership fee	200.00*
32.	07.11.20	Quickfire**	Wesley teapots /glasses	100.52*
33.	07.11.20	Zoom**	Subscription	14.39
34.	07.11.20	Amazon**	Wesley door stoppers	27.48*
35.	16.11.20	Top Garden	Cemetery / Crown Mill maintenance contract	221.50*
36.	16.11.20	Seamans	Blackbourne extension	40237.60*
37.	25.11.20	Wave	Wesley water	62.19
38.	25.11.20	High Speed Training	Wesley Food & Hygiene training	120.00
39.	25.11.20	Gompels	Wesley cleaning – mops/brooms	67.00
40.	25.11.20	Nisbets	Wesley insulated water pots	88.73*
41.	25.11.20	The Play Inspection Company	Blackbourne play equipment post installation inspection	300.00*
42.	25.11.20	Westcotec	SID bluetooth installation	700.00*
43.	17.11.20	Gardening Club	Station flowers	2.28
44.	25.11.20	HMRC	PAYE	877.39
45.	25.11.20	Hemingstone Frames	Wesley picture	45.00
40.	02.11.20	MSDC	Wesley rates	137.00
41.	02.11.20	EDF	Blackbourne electricity	464.00
42.	02.11.20	PWLB	Greene King site loan repayment	15455.78
43.	02.11.20	PWLB	Blackbourne loan repayment	10395.05
44.	02.11.20	PWLB	Consolidated loan repayment	19156.61
45.	09.11.20	PWLB	Wesley loan repayment	8714.73
46.	15.11.20	Gradwell	Phone October	17.92*
43.	13.11.20	Plusnet	Blackbourne broadband	47.50*
44.	16.11.20	EDF	Bowls electricity	17.00
45.	16.11.20	EDF	Wesley electricity	154.00
46.	30.11.20	Wages	November	3872.19
47.	30.11.20	Nest Pensions	Pension contribution	<u>41.26</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	113702.80
			(Barclaycard **)	

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**Appendix C Income since 01.11.20**

1.	02.11.20	HMRC	JRS Grant (Furlough)	70.94
2.	02.11.20	MSDC	Grant play area refurbishment	32999.00
3.	16.11.20	BWMA	Contribution	1500.00
4.	20.11.20	Hanchets	Cemetery fee	263.00
5.	20.11.20	Hanchets	Cemetery fee	62.00
6.	20.11.20	J Wright	Cemetery fee	62.00
				<u>34956.94</u>

**Appendix D****Payments for noting or authorisation**

1.	30.11.20	Clerk's reimbursements	Blackbourne Hoover bags	<u>7.00</u>
				7.00 (a)

**Appendix E****Liquidity as at close of business 30.11.20**

Balance at Bank as at 30.11.20	38,512.62	
Deposit account as at 30.11.20	<u>740,552.03</u>	<i>To be verified at meeting from statements</i>
	<b>779,064.65 (b)</b>	
Less cheques not yet presented:		
Headway 205876	150.00	
Gardening Club 205879	2.28	
HMRC 205880	877.39	
Hemingstone 205881	45.00	
Gradwell DD	<u>21.50</u>	
	<b>1096.17 (c)</b>	
Less income not yet presented:		
	<b>0.00 (d)</b>	<i>To be verified at Meeting from computer printout</i>
<b>Balance (b – c+ d)</b>	<b>777,968.48</b>	
Balance as per computer	<b>777,968.48 (e)</b>	<i>To be verified at Meeting</i>

**SUBSEQUENT TRANSACTIONS**

## Plus income as yet un-presented

Co-op	297.00
Co-op	101.00
Funeral Services	<u>62.00</u>
	<b>460.00(f)</b>

## Less payments as yet un-presented;

0.00 (g)

Less total payments, if authorised, as at (a) 7.00

**In summary**

Balance as at (e)	868,217.90
Add in (f)	460.00
Less (g)	0.00
Less (a)	<u>7.00</u>

**Notional Balance 778,421.48**