

**Appendix B****Authorised Payments made and cheques issued since 01.01.20**

1.	09.01.20	Suffolk Cloud	Website hosting	100.00
2.	09.01.20	Andrew Clarke	Blackbourne roof/gutter repair and clean	180.00
3.	09.01.19	Andrew Clarke	Blackbourne floor repair	367.00
4.	09.01.20	BWMA	Room hire Parish Council meetings 2020	451.00
5.	09.01.20	AJ Energy	Wesley M&E	525.00*
6.	09.01.20	KHL	Architect fees – Wesley	750.00*
7.	09.01.20	Clarkes of Walsham	Blackbourne maintenance timber	25.08*
8.	09.01.20	MSDC	Annual play inspections	100.36*
9.	16.01.20	Andrew Clarke	Blackbourne maintenance projector mounting	95.00
10.	16.01.20	Sharp	Photocopies Sept/Dec	13.68*
11.	16.01.20	BJP	Tractor insurance	127.00
12.	16.01.19	Top Garden	Cemetery / Cr Mill maintenance contract	210.85*
13.	23.01.20	Vertas	Blackbourne grass	102.40*
14.	30.01.20	Wayne Salmon	Blackbourne projector installation	116.00*
15.	30.01.20	Gompels	Blackbourne janitorial supplies	58.38
16.	23.01.20	P Dow	Parish Clerk's reimbursements authorised 20.01.20	163.77
17.	09.12.19	Sign Trade Supplies**	Post for speed sign	118.91*
18.	11.12.19	Digital Isle**	Blackbourne floor cable covers	56.08*
19.	27.01.20	HMRC	PAYE	737.62
20.	02.01.20	MSDC	Wesley rates	188.00
21.	02.01.20	EDF	Blackbourne electricity	731.00
26.	10.01.20	Gradwell	Phone December	17.39*
27.	13.01.20	Plusnet	Blackbourne broadband	47.50*
28.	15.01.20	EDF	Bowls electricity	1.00
29.	15.01.20	EDF	Wesley electricity	117.00
30.	31.01.20	Wages	January	3923.75
31.	30.01.20	Nest Pensions	Pension contribution	<u>39.69</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	9363.46
			(Barclaycard **)	

**Appendix C****Income since 01.01.20**

1.	03.01.20	EDF	Refund Bowls electricity	104.41
2.	06.01.20	Travel Stop	Station rent	270.83
3.	06.01.20	P Dow	Clerk's reimbursements credit	23.97
4.	15.01.20	BWMA	Contribution	1500.00
5.	17.01.20	J Wright	Cemetery fee	101.00
6.	17.01.20	Fitzsimmons	Turntable- private sale	80.00
				2080.21

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

1.	31.01.20	Clerk's reimbursements	Office note books	7.98
2.	24.01.20	Clerk's reimbursements	Postage - bank signatories	2.26
3.	04.02.20	Clerk's reimbursements	Parking – MSDC liaison meeting	1.50
4.	05.02.20	Clerk's reimbursements	Train – planning meeting Ipswich	12.00
5.	04.02.20	Clerk's reimbursements	Travel – Stowmarket	<u>6.30</u>
				30.04 (a)

## Appendix E

### Liquidity as at close of business 31.01.20

Balance at Bank as at 31.01.20	86,223.91	
Deposit account as at 31.01.20	<u>1,220,219.18</u>	<i>To be verified at meeting from statements</i>
	1,306,443.09 (b)	
Less cheques not yet presented:		
205828	HMRC	804.10
205853	HMRC	<u>737.62</u>
		1541.72 (c)
Less income not yet presented:		
	0.00 (d)	<i>To be verified at Meeting from computer printout</i>
<b>Balance (b – c+ d)</b>		<b>1,304,901.37</b>
Balance as per computer		<b>1,304,901.37 (e)</b> <i>To be verified at Meeting</i>

---

### **SUBSEQUENT TRANSACTIONS**

Plus income as yet un-presented		
	0.00 (f)	
Less payments as yet un-presented;		
Clarkes of Walsham	78.26	
Command	75.00	
Maxwell Amenity	140.34	
Maxwell Amenity	1104.00	
Wayne Salmon	84.00	
Seamans	88315.74	
AJ Energy	960.00	
AJ Energy	630.00	
KHL Architects	<u>900.00</u>	
	92287.34 (g)	
Less total payments, if authorised, as at (a)	30.04	
<b>In summary</b>		
Balance as at (e)	1,304,901.37	
Add in (f)	0.00	
Less (g)	92287.34	
Less (a)	30.04	
		<b><u>Notional Balance 1,212,583.99</u></b>