

Appendix B**Authorised Payments made and cheques issued since 01.02.20**

1.	06.02.20	Command	Allotment pest control	62.50*
2.	06.02.20	Clarkes of Walsham	Blackbourne maintenance combination locks	65.22*
3.	06.02.20	Wayne Salmon	Blackbourne BP light repairs	70.00*
4.	06.02.20	Maxwell Amenity	Bowls green maintenance consumables	116.95*
5.	06.02.20	AJ Energy	Wesley M&E	525.00*
6.	06.02.20	KHL	Architect fees – Wesley	750.00*
7.	06.02.20	AJ Energy	Blackbourne extension ventilation report	800.00*
8.	06.02.20	Maxwell Amenity	Sprayer	920.00*
9.	06.02.20	Seamans	Wesley refurbishment	73596.45*
10.	13.02.20	Top Garden	Cemetery / Cr Mill maintenance contract	210.85*
11.	13.02.20	Superstructures	Wesley refurbishment – sub contractor	500.00*
12.	13.02.20	Superstructures	Wesley refurbishment– sub contractor	350.00*
13.	13.02.20	Superstructures	Wesley refurbishment– sub contractor	900.00*
14.	26.02.20	Hanchets	Wesley commemoration stone	316.67*
15.	27.02.20	P Dow	Parish Clerk's reimbursements authorised 17.02.20	30.04
16.	27.02.20	Wave	Cemetery/allotment water	12.07
17.	27.02.20	Castons	Wesley Quantity Surveying services	2714.00*
18.	27.02.20	Starboard	Scribe accounts package licence	487.00*
19.	27.02.20	KLH	Wesley architect fees	750.00*
20.	05.02.19	Amazon**	External hard drive re computer back-up	33.32*
21.	27.01.20	Aid Cleaning Store**	Blackbourne vacuum motor	45.83*
22.	25.01.20	Screwfix**	General maintenance – wood screws/staples	5.50*
23.	15.01.20	Catering Appliance**	Blackbourne soap dispenser/teaspoons	42.90*
24.	13.01.20	Wickes**	Postcrete – footpath post replacement	19.80*
25.	24.02.20	HMRC	PAYE	805.62
26.	03.02.20	MSDC	Wesley rates	188.00
27.	03.02.20	EDF	Blackbourne electricity	731.00
26.	12.02.20	Gradwell	Phone January	14.86*
27.	13.02.20	Plusnet	Blackbourne broadband	47.50*
28.	17.02.20	EDF	Bowls electricity	17.00
29.	17.02.20	EDF	Wesley electricity	117.00
30.	28.02.20	Wages	February	4149.82
31.	28.02.20	Nest Pensions	Pension contribution	39.69
			TOTAL net of VAT (VAT applied & reclaimed *) (Barclaycard **)	89534.59

Appendix C Income since 01.01.20

1.	04.02.20	Travel Stop	Station rent	270.83
2.	13.02.20	Superstructures	Refund on overpaid invoice	60.00
3.	17.02.20	BWMA	Contribution	1500.00
4.	24.02.20	OFGEM	RHI	4068.92
5.	28.02.20	Fitzsimmons	Turntable – private sale	75.00
6.	28.02.20	Dignity	Cemetery	110.00
				6084.75

Appendix D**Payments for noting or authorisation**

1.	31.01.20	Clerk's reimbursements	Blackbourne rim blocks	3.20
2.	24.01.20	Clerk's reimbursements	Blackbourne adaptor	3.00
3.	03.03.20	Clerk's reimbursements	refreshments	4.81
4.	25.02.20	Clerk's reimbursements	Postage – PWLB	1.90
5.	27.02.20	Clerk's reimbursements	Postage – PWLB	1.90
				14.81 (a)

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Appendix E

Liquidity as at close of business 28.02.20

Balance at Bank as at 28.02.20	100,055.04	
Deposit account as at 28.02.20	<u>1,106,219.18</u>	<i>To be verified at meeting from statements</i>
	1,206,274.22 (b)	
Less cheques not yet presented:		
205828 HMRC	804.10	
205855 HMRC	<u>805.62</u>	
	1609.72 (c)	
Less income not yet presented:		
Fitzsimmons	75.00	
Dignity	<u>110.00</u>	
	185.00 (d)	<i>To be verified at Meeting from computer printout</i>
Balance (b – c+ d)	1,204,849.50	
Balance as per computer	1,204,849.50 (e)	<i>To be verified at Meeting</i>

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

Bingham	592.00
Hancock	<u>295.98</u>
	887.98(f)

Less payments as yet un-presented;

Greene King deposit	80500.00
Barclaycard	176.78
Armstrong	35.00
Top Garden	253.02
AJ Energy	630.00
KLH	<u>2100.00</u>
	83694.80 (g)

Less total payments, if authorised, as at (a) 14.81

In summary

Balance as at (e)	1,204,849.50
Add in (f)	887.98
Less (g)	83694.80
Less (a)	14.81

Notional Balance 1,122,027.87