

Appendix B**Authorised Payments made and cheques issued since 01.07.20**

| | | | | |
|-----|----------|------------------------------|---|-----------|
| 1. | 02.07.20 | Wave | Allotment/cemetery water | 74.94 |
| 2. | 02.07.20 | Gompels | Blackbourne hand sanitiser/gloves/dispensers | 386.98 |
| 3. | 02.07.20 | Glasdon | Blackbourne Admiral bin liner x 3 | 125.64* |
| 4. | 03.07.20 | ICO | Data protection annual fee | 35.00 |
| 5. | 14.07.20 | Stowmarket Skip Hire | Skip Tavern site | 216.67* |
| 6. | 14.07.20 | Sharp Business Systems | Photocopies March – June | 8.43* |
| 7. | 14.07.20 | MSDC | Blackbourne bin collections | 640.00 |
| 8. | 15.07.20 | KLH | Architect fees re Wesley | 720.00* |
| 9. | 15.07.20 | Fire Power | Bowls fire extinguisher service | 40.00* |
| 10. | 15.07.20 | W Jarvis | Clay Field emergency tree work | 450.00* |
| 11. | 15.07.20 | Seamans | Wesley refurbishment | 67323.75* |
| 12. | 15.07.20 | Realise Futures | Seat – Maze site | 477.74* |
| 13. | 14.07.20 | Top Garden | Cemetery / Crown Mill maintenance contract | 443.00* |
| 14. | 13.07.20 | Gardening Club | Station flowers | 45.00 |
| 15. | 27.07.20 | HMRC | PAYE | 821.48 |
| 16. | 29.07.20 | BWMA | Office rent 2020 | 4340.70 |
| 17. | 29.07.20 | Wave | Wesley water | 38.25 |
| 18. | 29.07.20 | Stowmarket Skip Hire | Skip Tavern site | 216.67* |
| 19. | 06.07.20 | Tomlinson** | Nylium – strimmer line | 21.77* |
| 20. | 06.07.20 | Amazon** | Strimmer head inserts | 3.30* |
| 21. | 04.07.20 | Zoom** | Subscription | 14.39 |
| 22. | 25.06.20 | Commercial Audio Solutions** | Blackbourne conference microphones | 1160.00* |
| 23. | 18.06.20 | Colour Graphics** | Bin stickers/ car park stickers | 1220.99* |
| 24. | 04.06.20 | Zoom** | Subscription | 14.39 |
| 25. | 29.07.20 | KLH | Architect fees re Wesley | 975.00* |
| 26. | 29.07.20 | Clarkes of Walsham | General maintenance – fence support post | 7.38* |
| 27. | 29.07.20 | Westcotec | SID devices | 4700.00* |
| 28. | 29.07.20 | Anglian Security & Fire | Blackbourne alarm re extension | 50.00* |
| 29. | 29.07.20 | CPRE | Membership | 36.00 |
| 30. | 29.07.20 | S Gage | IT support – printer/phone | 38.00 |
| 31. | 14.08.20 | Anglian Security & Fire Ltd | Blackbourne alarm re extension | 75.00* |
| 32. | 14.08.20 | PKF Littlejohn | External Audit | 2400.00* |
| 33. | 14.08.20 | Vertas | Blackbourne grass | 456.72* |
| 34. | 14.08.20 | Command | Allotment pest control | 62.50* |
| 35. | 14.08.20 | W Salmon | Tavern site strip out heaters/electric sheds | 130.00* |
| 36. | 14.08.20 | Seamans | Wesley refurbishment | 84167.94* |
| 37. | 14.08.20 | RTA Plumbing | Tavern isolation/ball valve | 75.00 |
| 38. | 13.08.20 | Anthony Collins Solicitors | CLT – professional fee disbursements | 365.00 |
| 39. | 14.08.20 | Locality | CLT professional fees – setup support | 500.00* |
| 40. | 27.07.20 | Post Office Shop** | Ring binders / dividers | 13.30* |
| 41. | 30.07.20 | DeedFlow** | Land data – Title Plan | 99.75* |
| 42. | 05.08.20 | Amazon** | Blackbourne maintenance - Batteries | 3.66 |
| 43. | 04.08.20 | Zoom** | Subscription | 14.39 |
| 44. | 20.08.20 | W Jarvis | Tavern – tree work | 4980.00* |
| 45. | 20.08.20 | W Jarvis | Tavern – tree work log removal stump grinding | 3220.00* |
| 46. | 20.08.20 | Stowmarket Skip Hire | Tavern skip | 216.67* |
| 47. | 20.08.20 | CAS | Insurance | 4640.52 |
| 48. | 17.08.20 | Wave | Wesley water | 64.96 |
| 49. | 17.08.20 | Wave | Cemetery/Allotment water | 200.27 |
| 50. | 17.08.20 | Wave | Blackbourne water | 60.59 |
| 51. | 19.08.20 | David Knott | Mower service | 122.50 |
| 52. | 24.08.20 | HMRC | PAYE | 821.28 |
| 53. | 01.07.20 | MSDC | Wesley rates | 137.00 |
| 54. | 01.07.20 | EDF | Blackbourne electricity | 731.00 |
| 55. | 10.07.20 | Gradwell | Phone June | 18.96* |
| 54. | 13.07.20 | Plusnet | Blackbourne broadband | 47.50* |
| 55. | 15.07.20 | EDF | Bowls electricity | 17.00 |
| 56. | 15.07.20 | EDF | Wesley electricity | 91.00 |
| 57. | 03.08.20 | MSDC | Wesley rates | 137.00 |
| 58. | 03.08.20 | EDF | Blackbourne electricity | 731.00 |
| 59. | 12.08.20 | Gradwell | Phone July | 17.36* |
| 60. | 13.08.20 | Plusnet | Blackbourne broadband | 47.50* |
| 61. | 17.08.20 | EDF | Bowls electricity | 17.00 |
| 62. | 17.08.20 | EDF | Wesley electricity | 154.00 |
| 63. | 31.07.20 | Wages | July | 3636.03 |
| 64. | 30.07.20 | Nest Pensions | Pension contribution | 39.13 |
| 65. | 28.08.20 | Wages | August | 3622.00 |
| 66. | 28.08.20 | Nest Pensions | Pension contribution | 39.13 |
| | | | TOTAL net of VAT (VAT applied & reclaimed *) | 196818.13 |
| | | | (Barclaycard **) | |

Appendix C Income since 01.08.20

| | | | | |
|----|----------|----------|----------------------|----------|
| 1. | 15.07.20 | BWMA | Contribution | 1500.00 |
| 2. | 23.07.20 | E.ON | Feed-in tariff | 704.19 |
| 3. | 21.07.20 | Co-op | Cemetery fee | 101.00 |
| 4. | 21.07.20 | Bingham | Cemetery fee | 269.00 |
| 5. | 21.07.20 | Resident | Wesley pavours | 29.00 |
| 6. | 24.07.20 | BWMA | Grant | 70000.00 |
| 7. | 29.07.20 | HMRC | JRS Grant (Furlough) | 357.72 |
| 8. | 22.07.20 | Resident | Wesley pavours | 60.00 |
| 9. | 31.07.20 | CAS | Insurance | 354.13 |
| | | | | 73375.04 |

Appendix D**Payments for noting or authorisation**

| | | | | |
|----|----------|------------------------|-------------------------|-------------|
| 1. | 27.07.20 | Clerk's reimbursements | Blackbourne batteries | 17.00 |
| 2. | 11.09.20 | Clerk's reimbursements | Tavern display – copies | <u>9.00</u> |
| | | | | 26.00 (a) |

Appendix E**Liquidity as at close of business 31.08.20**

| | | |
|---------------------------------|-----------------------|---|
| Balance at Bank as at 28.08.20 | 30,182.55 | |
| Deposit account as at 31.08.20 | <u>859,586.60</u> | <i>To be verified at meeting from statements</i> |
| | 889,769.15 (b) | |
| Less cheques not yet presented: | | |
| HMRC 205870 | 821.28 | |
| D Knott 205869 | <u>122.50</u> | |
| | 943.78 (c) | |
| Less income not yet presented: | | |
| | 0.00 (d) | <i>To be verified at Meeting from computer printout</i> |
| Balance (b – c+ d) | 888,825.37 | |
| Balance as per computer | 888,825.37 (e) | <i>To be verified at Meeting</i> |

SUBSEQUENT TRANSACTIONS

| | |
|---|----------------|
| Plus income as yet un-presented | 0.00(f) |
| Less payments as yet un-presented; | |
| Seamans | 24327.72 |
| Nisbets | 1952.98 |
| Podium | 66.00 |
| Wavelength | 6237.32 |
| F&E Coffee | <u>7572.00</u> |
| | 40156.02 (g) |
| Less total payments, if authorised, as at (a) | 0.00 |

In summary

| | |
|-------------------|------------|
| Balance as at (e) | 888,825.37 |
| Add in (f) | 0.00 |
| Less (g) | 40,156.02 |
| Less (a) | 0.00 |

Notional Balance 848,669.35