

**Appendix B****Authorised Payments made and presented since 01.10.18**

1.	03.10.18	Barenbrug	Bowls green maintenance - grass seed	96.00
2.	03.10.18	HMRC	PAYE September	485.55
3.	03.10.18	A Clark	Crown Mill fence, Blkb. door frame, road sign	120.00
4.	03.10.18	Clarkes of Walsham	Crown Mill fencing rails	15.36*
5.	03.10.18	Binder Loams	Cricket square maintenance	690.52*
6.	03.10.18	Waterman	Traffic study School Rd/Church Rd	1550.00*
7.	08.10.18	RTA	Station tap repair	55.00
8.	08.10.18	Vertas	Blackbourne grass Oct – Dec	399.28*
9.	09.10.18	Mortimer Contracts	Crown Mill bench installation	595.00*
10.	15.10.18	Top Gardens	Cemetery / Crown Mill maintenance contract	210.85*
11.	15.10.18	P Dow	Parish Clerk's reimbursements authorised 15.10.18	95.08
12.	15.10.18	Wave	Cemetery water May-Aug	97.90
13.	15.10.18	Sharp	Photocopies June- September	13.04*
14.	18.10.18	CAB	Grant	100.00
15.	18.10.18	EACH	Grant	100.00
16.	18.10.18	Royal British Legion	Grant	100.00
17.	18.10.18	Age UK	Grant	100.00
18.	18.10.18	Headway	Grant	100.00
19.	18.10.18	Suffolk Accident Rescue	Grant	100.00
20.	18.10.18	Maxwell Amenity	Bowls green maintenance – Sportsmaster	69.00*
21.	18.10.18	EAA	Newsletter reports	1204.00
22.	23.10.18	Survey Solutions	Wesley Topographical survey	625.00*
23.	23.10.18	BWMA	Wesley Architects meeting room hire	125.00
24.	24.10.18	Suffolkbiz	Website setup	150.00
25.	24.10.18	RTA plumbing	Blackbourne radiator valve	70.00
26.	30.10.18	HMRC	PAYE October	587.75
27.	30.10.18	Tomlinson Groundcare	Blackbourne grounds maintenance machines	6000.10*
28.	31.10.18	MSDC	Blackbourne Premises Licence	180.00
29.	01.10.18	EDF	Blackbourne electricity	706.00
30.	15.10.18	EDF	Bowls electricity	9.00
31.	15.10.18	EDF	Wesley electricity	210.00
32.	15.10.18	Plusnet	Blackbourne broadband	47.50*
26.	17.10.18	Gradwell	Phone calls Aug	13.99*
27.	31.10.18	P Dow	Clerk's wages October	1613.99
28.	31.10.18	M Edwards	Caretaker wages October	560.51
29.	31.10.18	P Hancock	Village Warden wages October	340.17
30.	31.10.18	A Brett	Assistant Clerk wages October	808.96
			TOTAL net of VAT (VAT applied & reclaimed *)	18344.55

**Appendix C Income since 01.10.18**

1.	04.10.18	Travel Stop	Station Rent – Oct	270.83
2.	01.10.18	MSDC	Locality Grant	3530.43
3.	15.10.18	BWMA	Contribution	1000.00
4.	22.10.18	MSDC	Cil contribution	18464.58
5.	25.10.18	E.on	RHI payment	474.61
				<u>23740.45</u>

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

1.	01.10.18	Cllr Edmonds reimbursements	Grounds maintenance consumables	83.28
2.	01.11.18	Clerk's reimbursements	Blackbourne – batteries	4.99
3.	30.10.18	Clerk's reimbursements	Village Warden bike trailer chevron stickers	2.89
4.	24.10.18	Clerk's reimbursements	Village Warden bike trailer	157.61
				<u>248.77(a)</u>

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## Appendix E

### Liquidity as at close of business 31.10.18

Balance at Bank as at 31.10.18 207,211.62 (b) To be verified at meeting from statements

Less cheques not yet presented:

205729	RTA	55.00	
205737	CAB	100.00	
205738	EACH	100.00	
205739	British Legion	100.00	
205740	Age UK	100.00	
205745	Survey Solutions	750.00	
205746	BWMA	125.00	
205747	Suffolkbiz	150.00	
205748	RTA	70.00	
205749	HMRC	587.75	
205750	Tomlinson	7200.12	
205751	MSDC	<u>180.00</u>	
		9517.87 (c)	To be verified at Meeting from computer printout

### **Balance (b – c)**

Balance as per computer 197,693.75  
197,693.75 (e) To be verified at Meeting

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### **SUBSEQUENT TRANSACTIONS**

Plus income as yet un-presented

Cemetery	122.00
Cemetery	112.00
Cemetery	<u>100.00</u>
	334.00 (f)

Less payments as yet un-presented;

Fordham	204.00
Top Garden	253.02
Command	75.00
KLH	2160.00
Post Office	58.00
Gompels	<u>61.30</u>
	2811.32 (g)

Less total payments, if authorised, as at (a) 248.77

### **In summary**

Balance as at (e)	197693.75
Add in (f)	334.00
Less (g)	2811.32
Less (a)	248.77

**Notional Balance 201,087.84**