

Appendix B**Authorised Payments made and cheques issued since 01.11.19**

1.	01.11.19	EAA	Newsletter reports Nov – April	896.00
2.	01.11.19	Seamans	Wesley Hall – main contractor	30057.32*
3.	01.11.19	Command	Allotment pest control	62.50*
4.	01.11.19	Elmswell Fox Bowls Club	Bowls green overseed	80.00
5.	11.11.19	AJ Energy	Wesley M&E	525.00*
6.	12.11.19	David Knott Mower repairs	Bowls mower (used)	160.00
7.	07.11.19	Lacy Scott & Knight	Greene King site feasibility study	4500.00*
8.	07.11.19	A Clarke	Blackbourne maintenance high level clean/fit bins	275.00
9.	13.11.19	Top Garden	Cemetery / Cr Mill maintenance contract	210.85*
10.	13.11.19	MSDC	Blackbourne Licence	180.00
11.	04.11.19	Clarkes of Walsham	Blackbourne sealant/ door drip	9.98*
12.	13.11.19	Burnett Barker	Solicitor - Greene King site	500.00
13.	12.11.19	Podium	Blackbourne showers/ bowls boiler check	189.62
14.	19.11.19	J King	IT support	40.00
15.	18.11.19	Glasdon	Dog waste bin	96.80*
16.	18.11.19	KHL	Architect fees – Wesley	750.00*
17.	19.11.10	Wave	Wesley water	20.57
18.	19.11.19	P Dow	Parish Clerk's reimbursements authorised 18.11.19	71.16
19.	25.11.19	Wave	Cemetery water	28.36
20.	25.11.19	W Salmon	Bowls security light	64.00*
21.	25.11.19	W Salmon	Blackbourne lights/ toilet fans / fuse plant room	221.00*
22.	25.11.19	HMRC	PAYE	721.62
23.	27.11.19	Gardening Club	Station Flowers	45.90
24.	18.11.19	Manchester Vacs**	Blackbourne vacuum cleaner	291.61*
25.	30.10.19	Screwfix**	Blackbourne table clips	2.29
26.	21.10.19	Jiangxisipush**	Blackbourne door stoppers	19.98*
27.	01.11.19	MSDC	Wesley rates	186.60
28.	01.11.19	EDF	Blackbourne electricity	731.00
29.	01.11.19	PWLB	Loan repayment Blkb./ Wesley	21452.96
30.	07.11.19	PWLB	Loan repayment Wesley	8854.95
30.	12.11.19	Gradwell	Phone October	19.62*
31.	13.11.19	Plusnet	Blackbourne broadband	47.50*
32.	15.11.19	EDF	Bowls electricity	1.00
33.	15.11.19	EDF	Wesley electricity	117.00
34.	30.11.19	Wages	November	3966.39
35.	30.11.19	Nest Pensions	Pension contribution	39.69
			TOTAL net of VAT (VAT applied & reclaimed *) (Barclaycard **)	75437.27

Appendix C Income since 01.11.19

1.	04.11.19	Travel Stop	Station rent	270.83
2.	15.11.19	BWMA	Contribution	1500.00
3.	20.11.19	Co-op	Cemetery fee	128.00
4.	20.11.19	Hanchets	Cemetery fee	59.00
5.	20.11.19	Bingham	Cemetery fee	192.00
6.	18.11.19	OFGEM	RHI payment	233.26
				2383.09

Appendix D**Payments for noting or authorisation**

1.	15.11.19	Clerk's reimbursements	Postage – grant application	2.70
				2.70(a)

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Appendix E

Liquidity as at close of business 30.11.19

Deposit account as at 30.11.19	500,219.18	
Balance at Bank as at 29.11.19	<u>905,548.23 (b)</u>	<i>To be verified at meeting from statements</i>
	1,405,767.41	
Less cheques not yet presented:		
205828	HMRC	804.10
205844	Fox Bowls Club	80.00
205846	David Knott	160.00
205848	HMRC	721.62
205849	Gardening Club	<u>45.90</u>
		1811.62 (c)
		<i>To be verified at Meeting from computer printout</i>
Balance (b – c)		1,403,955.79
Balance as per computer		1,403,955.79 (e) <i>To be verified at Meeting</i>

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

Co-op	<u>59.00</u>
	59.00 (f)

Less payments as yet un-presented;

David Knott	193.93
Seamans	55865.44
Seamans	563.48
Gompels	66.85
Top Garden	253.02
Sudbury Office	55.10
CLT	<u>25.00</u>
	57022.82 (g)

Less total payments, if authorised, as at (a) 2.70

In summary

Balance as at (e)	1,403,955.79
Add in (f)	59.00
Less (g)	57022.82
Less (a)	2.70

Notional Balance 1,346,989.27