

Appendix B**Authorised Payments made and cheques issued since 01.05.19**

1.	06.05.19	ElmsWild	Grant – wild flower project	300.00
2.	06.05.19	HMRC	PAYE – April	626.74
3.	07.05.19	Vertas	Blackbourne grass	614.07*
4.	08.05.19	Post Office	2 nd class stamps	61.00
5.	08.05.19	A Clarke	Blackbourne/cemetery/Wesley maintenance	255.00
6.	08.05.19	EAA	Newsletter reports May – October	999.00
7.	12.05.19	A Bland	Tractor mower service	70.80
8.	13.05.19	Command	Allotment pest control	62.50*
9.	13.05.19	Top Gardens	Cemetery / Cr Mill maintenance contract	210.85*
10.	13.05.19	John Casson	Valuation report Tavern site	500.00*
11.	15.05.19	Sudbury Office Supplies	White/coloured paper	41.95*
12.	15.05.19	Wave	Blackbourne water	279.65
13.	15.05.19	Heelis & Lodge	Internal Audit	300.00
14.	20.05.19	P Dow	Parish Clerk's reimbursements authorised 20.05.19	934.05
15.	21.05.19	MARPA	Membership	6.00
16.	23.05.19	A Baker	Carpet bowls roller stand	575.00
17.	01.05.19	EDF	Blackbourne electricity	629.00
18.	01.05.19	PWLB	Blackbourne loan repayment	10395.05
19.	07.05.19	PWLB	Wesley loan repayment	8925.06
27.	10.05.19	Gradwell	Phone calls April	19.14*
28.	15.05.19	EDF	Bowls electricity	41.00
29.	15.05.19	EDF	Wesley electricity	117.00
30.	14.05.19	Plusnet	Blackbourne broadband	47.50*
31.	31.05.19	P Dow	Clerk's wages May	1628.44
32.	31.05.19	M Edwards	Caretaker wages May	588.96
33.	31.05.19	P Hancock	Village Warden wages May	357.18
34.	31.05.19	A Brett	Assistant Clerk wages May	834.58
35.	31.05.19	P Hammond	Weekend Caretaker wages May	27.36
35.	31.05.19	Nest Pensions	Pension contribution	<u>24.82</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	29471.70

Appendix C Income since 01.05.19

1.	07.05.19	Travel Stop	Station Rent	270.83
2.	10.05.19	SCC	Locality budget (bowls gathers/screen)	575.18
3.	15.05.19	BWMA	Contribution	1500.00
4.	20.05.19	EAA	Grant	50000.00
5.	20.05.19	Co-op	Cemetery fee	192.00
6.	20.05.19	Saxon	Cemetery fee	96.00
7.	20.05.19	Resident	Wesley chairs	20.00
8.	30.05.19	Resident	Allotment fee	20.00
9.	31.05.19	SCC	Locality Budget re Wesley QS fee	<u>3700.00</u>
				56374.01

Appendix D**Payments for noting or authorisation**

1.	22.05.19	Clerk's reimbursements	Blackbourne – ant killer/hose/spray	<u>47.03</u>
				47.03(a)

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Appendix E

Liquidity as at close of business 31.05.19

Balance at Bank as at 31.05.19 256,316.44 (b) *To be verified at meeting from statements*

Less cheques not yet presented:

205780	S Gage	38.00	
205817	Heelis & Lodge	300.00	
205821	HMRC	<u>633.54</u>	
		971.54 (c)	<i>To be verified at Meeting from computer printout</i>

Balance (b – c) 255,344.90
Balance as per computer 255,344.90 (e) *To be verified at Meeting*

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

Resident – sale Wesley chairs	45.00
Dignity	<u>564.00</u>
	609.00 (f)

Less payments as yet un-presented;

Gompels	67.31
Clarks of Walsham	<u>94.26</u>
	161.57 (g)

Less total payments, if authorised, as at (a) 47.03

In summary

Balance as at (e)	255344.90
Add in (f)	609.00
Less (g)	161.57
Less (a)	47.03

Notional Balance 255,745.30