

Appendix B**Authorised Payments made and cheques issued since 01.07.19**

1.	02.07.19	Clarkes of Walsham	Blackbourne gutter/allotment gate	34.12*
2.	02.07.19	Wave	Wesley water	20.39
3.	02.07.19	Maxwell Amenity	Bowls maintenance	59.88
4.	03.07.19	ICO	Data Protection	35.00
5.	03.07.19	BWMA	Office rent 2019	2756.00
6.	08.07.19	Wave	Blackbourne water	45.77
7.	08.07.19	Nisbets	Blackbourne soap dispenser	37.79*
8.	15.07.19	Sharp	Photocopies March – June	14.75*
9.	15.07.19	Gompels	Blackbourne janitorial supplies	66.36
10.	22.07.19	Superstructures	Wesley soil testing and drainage design	985.00*
11.	22.07.19	P Dow	Parish Clerk's reimbursements authorised 15.07.19	157.75
12.	22.07.19	Top Garden	Cemetery / Cr Mill maintenance contract	210.85*
13.	22.07.19	A Clarke	Blkb. gutter/ allotment gate / Cr Mill play area	352.00
14.	22.07.19	MSDC	Litter and dog bin emptying	1325.00
15.	24.07.19	Vertas	Blackbourne grass	614.07
16.	25.07.19	MSDC	Election	110.78
17.	24.07.19	Kirsop	Wesley scaffold licence	1200.00*
18.	25.07.19	James Aldridge	Wesley boundary professional fee	1080.00*
19.	29.07.19	HMRC	PAYE – July	804.10
20.	29.07.19	MSDC	Wesley planning fee	116.00
21.	01.08.19	CAS	Wesley insurance	1576.12
22.	01.08.19	Command	Allotment pest control	62.50*
23.	05.08.19	M Armstrong	Tractor diesel	35.00
24.	12.08.19	Gardening Club	Station flowers	69.80
25.	12.08.19	Zurich Insurance	Insurance – footpath walking group	117.60
26.	29.08.19	HMRC	PAYE – August	766.02
27.	29.08.19	PKF Littlejohn	External Audit 2018-19	600.00*
28.	01.08.19	Top Garden	Cemetery / Cr Mill maintenance contract	210.85*
29.	01.08.19	RTA	Allotment/ Blkb. maintenance – leak taps/radiators	175.00
30.	07.08.19	AV Partsmaster	Olympic room screen	65.89*
31.	09.08.19	A Clarke	Blackbourne signs / shelf carpet bowls trolley	180.00
32.	15.08.19	Glasdon	Bins x 4	876.58*
33.	21.08.19	KLH	Wesley Architect fees	750.00*
34.	27.08.19	Wave (Anglian water)	Blackbourne water	317.09
35.	01.07.19	EDF	Blackbourne electricity	731.00
36.	03.07.19	ICO	Data Protection fee	35.00
37.	11.07.19	Gradwell	Phone calls June	19.49*
38.	15.07.19	EDF	Bowls electricity	41.00
39.	15.07.19	EDF	Wesley electricity	117.00
40.	15.07.19	Plusnet	Blackbourne broadband	47.50*
41.	31.07.19	Wages	July	4037.66
42.	31.07.19	Nest Pensions	Pension contribution	48.07
43.	01.08.19	EDF	Blackbourne electricity	731.00
44.	12.08.19	Gradwell	Phone calls July	21.27*
45.	15.08.19	EDF	Bowls electricity	1.00
46.	15.08.19	EDF	Wesley electricity	117.00
47.	13.08.19	Plusnet	Blackbourne broadband	47.50*
48.	31.08.19	Wages	August	3830.97
49.	31.08.19	Nest Pensions	Pension contribution	39.69
			TOTAL net of VAT (VAT applied & reclaimed *)	25693.21

Appendix C Income since 01.07.19

1.	04.07.19	Travel Stop	Station rent	270.83
2.	08.07.19	Residents	Wesley chairs/crockery	95.00
3.	11.07.19	Dignity	Cemetery	564.00
4.	15.07.19	BWMA	Contribution	1500.00
5.	02.08.19	HMRC	Refund VAT	3881.93
6.	05.08.19	Travel Stop	Station rent	270.83
7.	12.08.19	MSDC	Grant re Greene King site	4000.00
8.	15.08.19	BWMA	Contribution	1500.00
9.	27.08.19	Ofgem	Blackbourne ground source heat pump	269.30
8.	30.08.19	PWLB	Consolidated loan	1189475.50
				1201827.39

Appendix D

Payments for noting or authorisation

1.	02.07.19	Clerk's reimbursements	General maintenance – post mix	4.23
2.	19.07.19	Clerk's reimbursements	Post Office - postage	4.55
3.	22.07.19	Clerk's reimbursements	Laminating pouches	23.85
4.	16.07.19	Clerk's reimbursements	Blackbourne door mats	119.88
5.	16.07.19	Clerk's reimbursements	Blackbourne sign fixings	36.78
6.	04.07.19	Clerk's reimbursements	Blackbourne signs	119.96
7.	03.07.19	Clerk's reimbursements	Bowls signs	58.03
8.	29.07.19	Clerk's reimbursements	Diary	18.99
9.	25.07.19	Clerk's reimbursements	Blackbourne safety tape	20.99
10.	30.07.19	Clerk's reimbursements	Blackbourne hazard tape	18.24
11.	05.08.19	Clerk's reimbursements	Blackbourne fridge/freezer	281.05
12.	07.08.19	Clerk's reimbursements	Blackbourne extension socket	4.54
13.	21.08.19	Clerk's reimbursements	Blackbourne door mat	230.40
14.	23.08.19	Clerk's reimbursements	Office router	26.48
15.	27.08.19	Clerk's reimbursements	Refreshments	5.44
16.	20.08.19	Clerk's reimbursements	Post mix	8.46
17.	27.08.19	Clerk's reimbursements	Blackbourne door mats	268.80
18.	31.08.19	Clerk's reimbursements	Copies re Green King project	19.95
19.	29.08.19	Clerk's reimbursements	Sasco year planner	16.70
20.	26.08.19	Clerk's reimbursements	Blackbourne router box	<u>26.48</u>
				1313.80(a)

Appendix E

Liquidity as at close of business 30.08.19

Balance at Bank as at 30.08.19 1,429,531.51 (b) To be verified at meeting from statements

Less cheques not yet presented:

205826	Kirsop	1440.00	
205828	HMRC	804.10	
205831	Armstrong	35.00	
205835	PKF Littlejohn	720.00	
dd	Nest	39.69	
205834	HMRC	<u>766.02</u>	
		3804.81 (c)	To be verified at Meeting from computer printout

Balance (b – c) 1,425,726.70
Balance as per computer 1,425,726.70 (e) To be verified at Meeting

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

Dignity	128.00
Hanchets	59.00
J Wright	<u>59.00</u>
	246.00 (f)

Less payments as yet un-presented; 0.00 (g)

Less total payments, if authorised, as at (a) 1287.32

In summary

Balance as at (e)	1,425,726.70
Add in (f)	246.00
Less (g)	0.00
Less (a)	1313.80

Notional Balance 1,424,658.90