

Appendix B**Authorised Payments made and cheques issued since 01.05.20**

1.	14.05.20	Vertas	Blackbourne grass	456.74*
2.	14.05.20	Wave	Wesley water	22.73
3.	14.05.20	Anthony Collins Solicitors	Professional fee re CLT incorporation	150.40
4.	14.05.20	Top Garden	Cemetery / Cr Mill maintenance contract	221.50*
5.	14.05.20	Clarks of Walsham	Blackbourne fence support posts	35.01*
6.	14.05.20	EAA	Newsletter May – October	960.00
7.	14.05.20	Command	Allotment pest control	62.50*
8.	28.05.20	KLH	Architect fees re Blackbourne extension	225.00*
9.	28.05.20	P Dow	Parish Clerk's reimbursements authorised 18.05.20	19.94
10.	28.05.20	HMRC	PAYE	806.48
11.	28.05.20	Sudbury Office Supplies	White/coloured copier paper	23.53*
12.	28.05.20	MSDC	Bowls maintenance brown bin collection	132.30
13.	28.05.20	W Jarvis	Greene King site removal of ivy	760.00*
14.	28.05.20	W Jarvis	Hedging work at bowls green	500.00*
15.	24.04.20	City Irrigation**	Bowls maintenance – irrigation seals	7.50*
16.	04.05.20	Zoom**	Subscription	14.39
17.	30.04.19	First Fence**	Blackbourne heras fencing	268.39*
18.	01.05.20	Tool Station**	Blackbourne fence spikes	13.47*
19.	01.05.20	PWLB	Blkb/Greene King/consolidated loan repayment	36842.88
20.	01.05.20	MSDC	Wesley rates	137.00
21.	01.05.20	EDF	Blackbourne electricity	731.00
22.	07.05.20	PWLB	Wesley purchase loan repayment	8784.84
23.	13.05.20	Gradwell	Phone April	14.29*
27.	14.05.20	Plusnet	Blackbourne broadband	47.50*
28.	15.05.20	EDF	Bowls electricity	17.00
29.	15.05.20	EDF	Wesley electricity	91.00
30.	28.05.20	Wages	May	3541.67
31.	29.05.20	Nest Pensions	Pension contribution	<u>39.13</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	54926.19
			(Barclaycard **)	

Appendix C Income since 01.05.20

1.	04.05.20	Travel Stop	Station rent	270.83
2.	12.05.20	MSDC	Grant	750.00
3.	15.05.20	BWMA	Contribution	1500.00
4.	19.05.20	Ofgem	RHI	773.71
5.	26.05.20	HMRC	VAT refund	31711.19
6.	26.05.20	Co-op	Cemetery fee	135.00
7.	28.05.20	HMRC	JRS Grant (Furlough)	<u>795.14</u>
				35935.87

Appendix D**Payments for noting or authorisation**

0.00 (a)

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Appendix E

Liquidity as at close of business 31.05.20

Balance at Bank as at 29.05.20	120,727.11	
Deposit account as at 29.05.20	<u>989,586.60</u>	<i>To be verified at meeting from statements</i>
	1,110,313.71 (b)	
Less cheques not yet presented:		
	806.48 (c)	
Less income not yet presented:		
	135.00 (d)	<i>To be verified at Meeting from computer printout</i>
Balance (b – c+ d)		1,109,642.23
Balance as per computer		1,109,642.23 (e) <i>To be verified at Meeting</i>

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented		
	<u>0.00</u>	
	0.00 (f)	
Less payments as yet un-presented;		
A Clarke	120.00	
A Clarke	288.00	
A Clarke	96.00	
Clarkes Walsham	61.25	
Abellio	109.42	
Seamans	55378.34	
W Jarvis	1080.00	
Gompels	130.06	
Greene & Greene	2724.00	
P Goodridge	<u>28.78</u>	
	60015.85 (g)	
Less total payments, if authorised, as at (a)	0.00	
In summary		
Balance as at (e)	1,109,642.23	
Add in (f)	0.00	
Less (g)	60015.85	
Less (a)	0.00	
		<u>Notional Balance 1,049,626.38</u>