

Appendix G**Authorised Payments made and cheques issued since 01.03.20**

1.	03.03.20	M Armstrong	Groundsman equipment maintenance – diesel	35.00
2.	05.03.20	Top Garden	Cemetery / Cr Mill maintenance contract	210.85*
3.	04.03.20	Greene & Greene	Deposit Tavern site	80500.00
4.	05.03.20	AJ Energy	Wesley M&E	525.00*
5.	05.03.20	KHL	Architect fees – Blackbourne extension	1750.00*
6.	05.03.20	Wave	Blackbourne water	290.81
7.	11.03.20	Seamans	Wesley refurbishment	53649.38*
8.	11.03.20	Wave	Wesley water	80.03
9.	11.03.20	Co-op Bank	Chaps payment fee – Tavern site purchase	25.00
10.	13.03.20	Greene & Greene	Balance – Tavern site purchase	724570.28
11.	13.03.20	Greene & Greene	SDLT – Tavern site purchase	29750.00
12.	19.03.20	P Dow	Parish Clerk's reimbursements authorised 16.03.20	14.81
13.	19.03.20	HMRC	PAYE	824.02
14.	19.03.20	KLH	Architect fees – Wesley	1162.50*
15.	19.03.20	SCC	Street light maintenance/power	4908.52*
16.	19.03.20	Anglian security & Fire	Fire alarm service	190.00*
17.	19.03.20	Greene & Greene	Legal fees - Tavern site purchase	7843.54*
18.	24.03.20	Greene & Greene	Blackbourne new field donors legal costs	3000.00*
19.	17.03.20	A Clarke	Blkb. digi locks/soap disp./ play area surface repair	207.00
20.	24.03.20	S Gage	Office IT support backup and CCTV problems	175.00
21.	24.03.20	Agrovista	Bowls Green maintenance – soluble iron	29.95*
22.	10.02.20	AOS Online**	Office bankers storage boxes	20.91*
23.	12.02.20	Moneysoft**	Payroll Manager software	72.00*
24.	13.02.20	Screwfix**	Blackbourne digi locks	44.98*
25.	13.02.20	Road Signs Direct**	Speed camera posts	335.00*
26.	04.03.20	Screwfix**	Blackbourne table clips	19.09*
27.	02.03.20	MSDC	Wesley rates	188.00
28.	03.03.20	EDF	Blackbourne electricity	731.00
29.	12.03.20	Gradwell	Phone February	17.27*
27.	13.03.20	Plusnet	Blackbourne broadband	47.50*
28.	16.03.20	EDF	Bowls electricity	17.00
29.	16.03.20	EDF	Wesley electricity	91.00
30.	31.03.20	Wages	March	3721.91
31.	24.03.20	Nest Pensions	Pension contribution	39.69
			TOTAL net of VAT (VAT applied & reclaimed *)	915087.04
			(Barclaycard **)	

Appendix H Income since 01.03.20

1.	04.03.20	Travel Stop	Station rent	270.83
2.	05.03.20	Bingham	Cemetery	592.00
3.	16.03.20	BWMA	Contribution	1500.00
4.	05.03.20	Village Warden	wages adjustment	295.98
5.	06.03.20	PWLB	Loan – Greene King site	804718.25
6.	09.03.20	MSDC	Grant – Wesley GSHP	4023.71
7.	16.03.20	MSDC	Recycling	757.69
8.	18.03.20	Resident	Allotment	27.00
				812185.46

Appendix J**Payments for noting or authorisation**

1.	18.03.20	Clerk's reimbursements	Postage	2.70
				2.70 (a)

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Appendix K

Liquidity as at close of business 31.03.20

Balance at Bank as at 31.03.20	171,235.00	
Deposit account as at 26.03.20	<u>917,219.18</u>	<i>To be verified at meeting from statements</i>
	1,088,454.18 (b)	
Less cheques not yet presented:		
	0.00 (c)	
Less income not yet presented:		
	0.00 (d)	<i>To be verified at Meeting from computer printout</i>
Balance (b – c+ d)		1,088,454.18
Balance as per computer		1,088,454.18 (e) <i>To be verified at Meeting</i>

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented		
Dignity	<u>135.00</u>	
	135.00(f)	
Less payments as yet un-presented;		
Clarkes of Walsham	64.69	
Gompels	79.06	
Eco East Anglia	375.00	
MSDC	100.00	
Seamans	<u>149,415.19</u>	
	150,033.94 (g)	
Less total payments, if authorised, as at (a)	2.70	
In summary		
Balance as at (e)	1,088,454.18	
Add in (f)	135.00	
Less (g)	150,033.94	
Less (a)	2.70	
		<u>Notional Balance 938,552.54</u>