

Appendix B**Authorised Payments made and cheques issued since 01.09.20**

1.	08.09.20	Podium Plumbing & Heating	Bowls maintenance – cap off gas supply	55.00*
2.	08.09.20	F & E Coffee Ltd	Wesley – coffee machine / water boiler	6310.00*
3.	08.09.20	Seamans	Blackbourne extension	20273.10*
4.	08.09.20	Nisbets	Wesley dishwasher/Blkb teaspoons	1627.49*
5.	16.09.20	Seamans	Wesley refurbishment	61897.15*
6.	16.09.20	Top Garden	Cemetery / Crown Mill maintenance contract	443.00*
7.	24.09.20	COVID Volunteers	Phone charges	38.90
8.	16.09.20	Tomlinson Groundcare	Groundsman equipment – Brushcutter	454.99*
9.	16.09.20	Stowmarket Skip Hire	Cemetery skip	216.67*
10.	16.09.20	Abellio East Anglia	Station ground rent 20/21	95.39*
11.	16.09.20	Abellio East Anglia	Station ground rent RPI increase 19/20	2.77*
12.	08.09.20	Wavelength Aerials	Wesley Wi-fi/audio/amplification	5197.77*
13.	16.09.20	KLH	Architect fees re Wesley	750.00*
14.	16.09.20	MSDC	Blackbourne extension Inspection fee	490.00*
15.	24.09.20	Burnett Barker	Blackbourne boundary charges & advice	559.00*
16.	24.09.20	Gompels	Wesley fitting out – towel/soap disp./ bins/sanitiser	609.61*
17.	24.09.20	Seamans	Blackbourne extension	17337.80*
18.	24.09.20	P Dow	Clerk's reimbursements authorised 21.09.20	26.00
19.	24.09.20	Agrovista UK Ltd	Bowls green /Cricket sq. maintenance consumables	944.00*
20.	11.08.20	Land Registry**	Land data - Title plan	3.00
21.	12.08.20	Amazon**	Wesley fitting out – toilet roll holder	37.44*
22.	24.08.20	Appliance Direct**	Wesley fitting out – hob/oven	267.64*
23.	04.09.20	Zoom**	Subscription	14.39
24.	27.08.20	First Fence**	Tavern site – temporary fencing	362.69*
25.	22.09.20	Royal British Legion	Grant - Poppy Appeal	150.00
26.	22.09.20	Trefoil Guild	Recycling grant	150.00
27.	28.09.20	HMRC	PAYE	1146.61
28.	01.09.20	MSDC	Wesley rates	137.00
29.	03.09.20	EDF	Blackbourne electricity	731.00
30.	10.09.20	Gradwell	Phone August	21.79*
31.	14.09.20	Plusnet	Blackbourne broadband	47.50*
32.	15.09.20	EDF	Bowls electricity	17.00
33.	15.09.20	EDF	Wesley electricity	154.00
34.	30.09.20	Wages	September	4421.11
35.	29.09.20	Nest Pensions	Pension contribution	51.87
			TOTAL net of VAT (VAT applied & reclaimed *)	125041.68
			(Barclaycard **)	

Appendix C Income since 01.09.20

1.	01.09.20	HMRC	JRS Grant (Furlough)	414.61
2.	02.09.20	Elmsfest	Grant	2000.00
3.	02.09.20	Saxon	Cemetery fee	101.00
4.	02.09.20	Dignity	Cemetery fee	110.00
5.	15.09.20	BWMA	Contribution	1500.00
6.	21.09.20	MSDC	Precept	79500.00
7.	28.09.20	MSDC	Recycling centre	895.79
8.	28.09.20	Dignity	Cemetery fee	592.00
9.	28.08.20	Dignity	Cemetery fee	110.00
10.	29.09.20	HMRC	VAT refund	<u>36018.28</u>
				121241.68

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Appendix D

Payments for noting or authorisation

1.	06.10.20	Clerk's reimbursements	General maintenance – paint brushes	4.99
2.	29.09.20	Clerk's reimbursements	Bowls overseed contractor	<u>80.00</u>
				84.99 (a)

Appendix E

Liquidity as at close of business 30.09.20

Balance at Bank as at 30.09.20	123,990.27		
Deposit account as at 30.09.20	<u>739,586.60</u>	<i>To be verified at meeting from statements</i>	
	863,576.87 (b)		
Less cheques not yet presented:			
Trefoil Guild 205872	150.00		
British Legion 205871	150.00		
HMRC 205873	<u>1146.61</u>		
	1446.61 (c)		
Less income not yet presented:			
	0.00 (d)	<i>To be verified at Meeting from computer printout</i>	
Balance (b – c+ d)		862,130.26	
Balance as per computer		862,130.26 (e)	<i>To be verified at Meeting</i>

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented	0.00(f)		
Less payments as yet un-presented;			
Barclaycard	5732.62		
Fire power	270.00		
Gompels	65.69		
Top Garden	265.80		
Lovewell Blake	750.00		
F&E Coffee	333.90		
Anthony Collins	885.60		
MSDC	<u>180.00</u>		
	8483.61 (g)		
Less total payments, if authorised, as at (a)	84.99		
In summary			
Balance as at (e)	862,130.26		
Add in (f)	0.00		
Less (g)	8483.61		
Less (a)	84.99		
		<u>Notional Balance 853,561.66</u>	