

**Appendix B****Authorised Payments made and cheques issued since 01.02.21**

1.	04.02.21	Command	Allotment pest control	62.50*
2.	04.02.21	Anglian Security & Fire	Blackbourne alarm maintenance	105.00*
3.	04.02.21	Clarkes of Walsham	Blackbourne rainwater pipe	9.89*
4.	04.02.21	Greene & Greene	Professional fees new land Blackbourne	322.80
5.	07.02.21	Amazon**	Litter pickers	30.68*
6.	07.02.21	The Big Orchard**	Archive plan chest	619.20*
7.	07.02.21	Moneysoft**	Payroll software subscription	74.00*
8.	07.02.21	Morgans Direct**	Office stationery - pens	8.80*
9.	07.02.21	Amazon**	Memory sticks	21.61*
10.	07.02.21	Screwfix**	Blackbourne loft access	34.99*
11.	07.02.21	Post Office**	Postage – Minutes for binding	9.99
12.	17.02.21	P. Dow	Clerk's reimbursements authorised 15.02.21	80.00
13.	17.02.21	Sullivan Bindery	Minute binding	107.00
14.	17.02.21	BJP Insurance	Tractor insurance	126.15
15.	17.02.21	Top Garden	Cemetery / Cr Mill maintenance contract	221.50*
16.	25.02.21	AJ Energy Consultants	Wesley M&E input	530.00*
17.	25.02.21	Seamans	Blackbourne extension	34879.30*
18.	25.02.21	Pear Technology	PT mapper subscription	130.00*
19.	25.02.21	A Clarke	Blackbourne water fountain/Cr M. bin/Wesley shelves	632.00
20.	25.02.21	Wave	Blackbourne water	146.99
21.	25.02.21	Wave	Wesley water	35.68
22.	24.02.21	HMRC	PAYE	876.99
23.	01.02.21	EDF	Blackbourne electricity	464.00
24.	15.02.21	Gradwell	Phone January	15.07*
25.	15.02.21	Plusnet	Blackbourne broadband	47.50*
26.	15.02.21	BT	Wesley broadband/phone	37.45*
27.	15.02.21	EDF	Bowls electricity	17.00
28.	15.02.21	EDF	Wesley electricity	154.00
29.	22.02.21	Merchant Services	Wesley card machine rental	21.99*
30.	26.02.21	Wages	February	3766.83
31.	28.02.21	Nest Pensions	Pension contribution	41.26
			TOTAL net of VAT (VAT applied & reclaimed *)	43630.17
			(Barclaycard **)	

**Appendix C****Income since 01.02.21**

1.	02.02.21	Dignity	Cemetery fee	141.00
2.	02.02.21	Residents	Allotment tenancies	63.00
3.	02.02.21	HMRC	JRS Grant (Furlough)	492.84
4.	03.02.21	Plunkett Foundation	Grant – Tavern site	600.00
5.	04.02.21	Travel Stop	Station rent	270.83
6.	05.02.21	Ofgem	RHI	1421.85
7.	15.02.21	BWMA	Contribution	1500.00
8.	15.02.21	Residents	Allotment tenancies	71.00
9.	23.02.21	Residents	Allotment tenancies	64.00
				<u>4624.52</u>

**Appendix D****Payments for noting or authorisation**

0.00 (a)

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## Appendix E

### Liquidity as at close of business 26.02.21

Balance at Bank as at 26.02.21	39,526.96	
Deposit account as at 26.02.21	<u>680,552.03</u>	<i>To be verified at meeting from statements</i>
	720,078.99 (b)	
Less cheques not yet presented:		
Hemingstone 205881	45.00	
HMRC 205886	<u>876.99</u>	
	921.99 (c)	
Less income not yet presented:		
Allotments x 3	<u>64.00</u>	
	64.00 (d)	<i>To be verified at Meeting from computer printout</i>
<b>Balance (b – c+ d)</b>		<b>719,221.00</b>
Balance as per computer		<b>719,221.00 (e)</b> <i>To be verified at Meeting</i>

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### **SUBSEQUENT TRANSACTIONS**

Plus income as yet un-presented

Andrew Bingham	141.00
J Wright	<u>106.00</u>
	247.00(f)

Less payments as yet un-presented;

Plunkett	310.00
Scribe	<u>777.60</u>
Clarkes of Walsham	<u>107.60</u>
	1195.20(g)

Less total payments, if authorised, as at (a) 0.00

#### **In summary**

Balance as at (e)	719,221.00
Add in (f)	247.00
Less (g)	1195.20
Less (a)	0.00

**Notional Balance 718,272.80**