

Appendix B**Authorised Payments made and cheques issued since 01.03.24**

1.	05.03.24	S. Gage	IT support	44.00
2.	05.03.24	Pear Technology	PT Mapper update / support	140.00*
3.	05.03.24	Stradbroke Bakery	Wesley sandwiches/rolls	50.27
4.	05.03.24	Casper's Catering	Wesley cakes	311.30
5.	05.03.24	Chapel Pond Foods	Wesley milk, butter, water/ bar consumables	440.39*
6.	06.03.24	Gompels	Janitorial – mop buckets/mops/dustpans	114.08*
7.	06.03.24	Nisbets	Wesley paper towel rolls / bar measures	96.63*
8.	06.03.24	CPRE	Membership	36.00
9.	07.03.24	Co-op**	Wesley Coffee Shop – milk	7.40
10.	07.03.24	Amazon**	Wesley Coffee Shop - tea	16.28
11.	07.03.24	Amazon**	Laptop cable, usb splitter	8.82*
12.	07.03.24	Amazon**	Conference mic for desktop	18.33*
13.	07.03.24	Amazon**	Projector stand	29.67*
14.	07.03.24	Amazon**	Rechargeable batteries	6.18*
15.	07.03.24	Baker Ross**	Wesley craft event	67.66*
16.	07.03.24	Screwfix**	Blackburne paint / 2 stroke oil	53.96*
17.	07.03.24	Manutan**	Wesley gravity door holder	20.61*
18.	07.03.24	Amazon**	Webcam for desktop	69.42*
19.	07.03.24	High Speed Training**	Wesley staff training – food hygiene	80.00*
20.	11.03.24	Anglian Security & Fire	Blackbourne alarm service	80.00*
21.	11.03.24	EAA	Newsletter reports	2273.00
22.	11.03.24	Vertas	Taxi bus February	360.00*
23.	11.03.24	F & E Coffee	Wesley coffee etc	233.00*
24.	11.03.24	Stradbroke Bakery	Wesley sandwiches/rolls	48.72
25.	11.03.24	Coffee Speed	Wesley coffee machine service	491.92*
26.	15.03.24	Kompan	Crown Mil play area maintenance	29.55*
27.	19.03.24	Hedgehogs R us	Grant – Hedgehog scheme	150.00
28.	19.03.24	Stradbroke Bakery	Wesley sandwiches/rolls	64.23
29.	19.03.24	F & E Coffee	Wesley coffee etc	270.50*
30.	19.03.24	Casper's Catering	Wesley cakes	304.55
31.	19.03.24	Casper's Catering	Wesley cakes	384.15
32.	25.03.24	Finch services Ltd	Rose Lane plot parking works	11200.00*
33.	25.03.24	Finch services Ltd	Cemetery / allotment parking	8500.00*
34.	25.03.24	Suffolk County Council	Street light maintenance / power	7415.47*
35.	25.03.24	Stradbroke Bakery	Wesley sandwiches/rolls	46.14
36.	25.03.24	Greene King	Blackbourne bar consumables	771.44*
37.	25.03.24	Wave	Tavern water	74.05
38.	26.03.24	Gompels	paper towels/salt/ toilet rolls	81.95*
39.	26.03.24	Top Garden Services	Cemetery / Cr. Mill grass contract (2months)	720.00*
40.	26.03.24	HMRC	PAYE	3334.50
41.	26.03.24	F & E Coffee	Wesley coffee etc	162.50
42.	26.03.24	Casper's Catering	Wesley cakes	384.90
48.	01.03.24	MSDC	Wesley rates	225.00
49.	01.03.24	MSDC	Tavern rates	166.00
50.	04.03.24	Zen	Blackbourne broadband	50.00*
51.	05.03.24	Co-op	Bank service charge	7.00
52.	05.03.24	Co-op	Bank charges – commission on transactions	29.39
53.	05.03.24	Co-op	Bank charges – giro transactions	3.20
54.	15.03.24	Gradwell	Phone February	24.02*
55.	15.03.24	Smartestenergy	Blackbourne electricity	998.00
56.	15.03.24	EDF	Bowls electricity	17.00
57.	15.03.24	EDF	Wesley electricity	336.00
58.	20.03.24	Clear Business	Wesley phone / broadband	35.82*
59.	28.03.24	Wages	February	11675.58
60.	28.03.24	Nest Pensions	Pension contribution	411.36
			TOTAL net of VAT (VAT applied & reclaimed *)	52969.94
			(Barclaycard **)	

Appendix C Income since 01.03.24

1.	01.03.24	Ofgem	Blackbourne RHI	3827.28
2.	04.03.24	Travel Stop	Station rent	270.83
3.	04.03.23	Memorial Ltd	Cemetery fee	123.00
4.	07.03.24	E.on	Blackbourne solar	149.24
5.	12.03.24	UK Power Networks	Blackbourne land	45.30
6.	13.03.24	Fuuse	Electric car chargers	153.51*
7.	15.03.24	BWMA	Contribution	1750.00
8.	19.03.24	Dignity	Cemetery fee	245.00
9.	25.03.24	MSDC	Recycling	794.33
10.	28.03.24	Bus Tickets	March	151.06*
11.	28.03.24	Square	Wesley coffee shop card -March	5816.26*
12.	28.03.24	Square	Bar card – March	153.71*
13.	26.03.24	Blackbourne bar	Bar cash	9.50*
14.	05.03.24	Wesley Coffee Shop	Wesley coffee shop – cash	314.79*
15.	12.03.24	Wesley Coffee Shop	Wesley coffee shop – cash	458.67*
16.	19.03.24	Wesley Coffee Shop	Wesley coffee shop – cash	406.79*
17.	26.03.24	Wesley Coffee Shop	Wesley coffee shop – cash	555.50*
				<u>15224.77</u>

Appendix D Payments for noting or authorisation

1.	16.03.24	Clerk's reimbursements	Coffee Shop milk	7.40
2.	15.03.24	Clerk's reimbursements	Coffee Shop milk	3.70
3.	20.03.24	Clerk's reimbursements	Kids craft event	3.50
4.	28.03.24	Clerk's reimbursements	Travelling	<u>23.40</u>
				38.00 (a)

Appendix E**Liquidity as at close of business 28.03.24**

Balance at Bank as at 28.03.24	26,669.83	
Deposit account as at 28.03.24	171,443.11	
Deposit account 95 day as at 28.03.24	<u>500,000.00</u>	
	698,112.94	(b To be verified at meeting from statements)
Less cheques not yet presented:		
HMRC	205999	3334.50
Nest	dd	411.36
Hedgehogs R Us	205998	<u>150.00</u>
		3895.86 (c)
Plus income not yet presented:		
	0.00	(d) To be verified at Meeting from computer printout
Balance (b – c+ d)	694,217.08	
Balance as per computer	694,217.08 (e)	To be verified at Meeting

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented		
Wesley Coffee Shop	428.60	
Bar cash	<u>238.60</u>	
	667.20	(f)
Less payments as yet un-presented;		
Chapel Pond Foods	641.67	
Wavelength	163.96	
Stradbroke Bakery	38.35	
Clarke Fencing	2410.19	
Energie	<u>788.40</u>	
	4042.57	(g)
Less total payments, if authorised, as at (a)		38.00 a)
In summary		
Balance as at (e)	694,217.08	
Add in (f)	667.20	
Less (g)	4042.57	
Less (a)	38.00	

Notional Balance 690,803.71