

Appendix B

Authorised Payments made and cheques issued since 01.11.24

1.	04.11.24	Stradbroke Bakery	Wesley sandwiches/rolls	44.48
2.	04.11.24	HMRC	PAYE October	4007.37
3.	04.11.24	F & E Coffee	Wesley coffee etc	214.90*
4.	04.11.24	Casper's Catering	Wesley cakes	291.05
5.	07.11.24	Howarth Timber**	Blackbourne changing room toilets MDF	19.60
6.	07.11.24	Screwfix**	Blackbourne curtain track / storage brackets	30.82*
7.	07.11.24	Screwfix**	Blackbourne plumbing maintenance	31.22*
8.	07.11.24	Ideal Stencils**	Blackbourne disabled parking stencil	41.66*
9.	07.11.24	Kallkwik**	Tavern plan copies	73.00*
10.	07.11.24	Screwfix**	Blackbourne car parking paint	4.99*
11.	07.11.24	West Suffolk Council**	Parking	1.50
12.	07.11.24	Screwfix**	General maintenance – rollers / rawplug	12.48*
13.	07.11.24	Next Day Coffee**	Wesley Coffee shop consumables	115.42*
14.	07.11.24	Next Day Paint**	Youth shelter paint	137.89*
15.	07.11.24	Amazon**	Stationery - pens	4.60*
16.	07.11.24	Amazon**	Stationery – year planners	41.90*
17.	07.11.24	Amazon**	Wesley Coffee Shop - crockery	23.32*
18.	07.11.24	Amazon**	Stationery - diaries	8.28*
19.	07.11.24	Amazon*	Wesley Coffee Shop consumables	12.99
20.	07.11.24	Toolstation**	General maintenance – paint brushes	6.77*
21.	07.11.24	Screwfix**	General maintenance – paint rollers	3.32*
22.	08.11.24	Gompels	Janitorial - descaler / paper towels / salt / paper	81.33*
23.	08.11.24	Wayne Salmon	Blackbourne light repair	120.00*
24.	08.11.24	Top Garden Services	Cemetery / Crown Mill grass contracts x 2	420.00*
25.	08.11.24	Vertas	Taxi bus April	360.00*
26.	08.11.24	Chapel Pond Foods	Wesley milk, butter, water/ bar consumables	717.24*
27.	08.11.24	Greene King	Blackbourne bar consumables	361.61*
28.	13.11.24	EAA	Newsletter reports	2046.00
29.	13.11.24	Stradbroke Bakery	Wesley sandwiches/rolls	57.74
30.	13.11.24	Casper's Catering	Wesley cakes	330.15
31.	13.11.24	Vertas	Taxi bus October	405.00*
32.	18.11.24	Wave	Wesley water	103.40
33.	20.11.24	KCS Procurement Services	Photocopier copies 3 mths	38.01*
34.	20.11.24	P Dow	Clerk's reimbursements authorised 18.11.24	11.58
35.	20.11.24	Casper's Catering	Wesley cakes	318.95
36.	20.11.24	Stradbroke Bakery	Wesley sandwiches/rolls	47.28
37.	20.11.24	Gateway Building Control	Tavern building regs	600.00*
38.	26.11.24	Wave	Blackbourne water	374.67
39.	26.11.24	Wave	Cemetery / allotment water	72.67
40.	26.11.24	BWMA	Office rent	6095.80
41.	26.11.24	Stradbroke Bakery	Wesley sandwiches/rolls	54.76
42.	26.11.24	F & E Coffee	Wesley coffee etc	188.90*
43.	26.11.24	Casper's Catering	Wesley cakes	294.30
44.	28.11.24	HMRC	PAYE November	3086.23
45.	01.11.24	MSDC	Cemetery rates	457.00
46.	01.11.24	PWLB	Loan / interest payment	45007.44
47.	01.11.24	MSDC	Tavern rates	162.00
48.	04.11.24	Zen	Blackbourne broadband	50.00*
49.	05.11.24	Co-op	Bank service charge	7.00
50.	05.11.24	Co-op	Bank charges – commission on transactions	41.10
51.	04.11.24	Co-op	Bank charges – giro transactions	3.20
52.	07.11.24	PWLB	Loan / interest payment	8153.85
53.	15.11.24	Gradwell	Telephone	28.69*
54.	15.11.24	Smartestenergy	Blackbourne electricity	945.00
55.	18.11.24	Smartestenergy	Bowls electricity	34.95
56.	18.11.24	Smartestenergy	Wesley electricity	379.83
57.	20.11.24	Clear Business	Wesley phone / broadband	35.82*
58.	30.11.24	Wages	November	11768.70
59.	30.11.24	Nest Pensions	Pension contribution	<u>403.72</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	88791.48
			(Barclaycard **)	

Appendix C Income since 01.11.24

1.	04.11.24	Travel Stop	Station rent	270.83
2.	08.11.24	Fuuse	Electric car chargers	246.41*
3.	15.11.24	BWMA	Contribution	1750.00
4.	15.11.24	Funeral services	Cemetery fee	123.00
5.	15.11.24	Ofgem	Blackbourne RHI	449.61
6.	23.11.24	SCC	Taxi bus grant 2 nd tranche	2000.00
7.	24.11.24	MSDC	Wesley bin collection credit	677.04
8.	26.11.24	Spencer Wix	Cemetery fee	75.00
9.	27.11.24	Amenities Association	Newsletter admin	313.10
10.	29.11.24	Bus Tickets	November	91.00*
11.	29.11.24	Square	Wesley coffee shop card – November	5682.28*
12.	29.11.24	Square	Bar card – November	451.95*
13.	05.11.24	Blackbourne bar	Bar cash	75.83*
14.	05.11.24	Wesley Coffee Shop	Wesley coffee shop – cash	437.57*
15.	19.11.24	Wesley Coffee Shop	Wesley coffee shop – cash	870.75*
16.	26.11.24	Wesley Coffee Shop	Wesley coffee shop – cash	377.25*
				<u>13891.62</u>

Appendix D Payments for noting or authorisation

1.	07.11.24	Clerk's reimbursements	Wesley coffee shop consumables	31.49
2.	11.11.24	Clerk's reimbursements	Tavern mower fuel	6.24
3.	10.12.24	Clerk's reimbursements	Wesley Carol event mulled wine	<u>30.10</u>
				67.83 (a)

Appendix E**Liquidity as at close of business 29.11.24**

Balance at Bank as at 29.11.24	38,632.95
Deposit account as at 29.11.24	366,989.18
Deposit account 95 day as at 29.11.24	<u>509,766.56</u>
	915,388.69 (b) <i>To be verified at meeting from statements</i>

Less cheques not yet presented:

Lighthouse	206009	175.00
Nest	dd	<u>403.72</u>
		578.72 (c)

Plus income not yet presented:

0.00 (d) *To be verified at Meeting from computer printout***Balance (b – c+ d)**Balance as per computer 914,809.97
914,809.97 (e) *To be verified at Meeting***SUBSEQUENT TRANSACTIONS**

Plus income as yet un-presented

Wesley Coffee Shop	581.90
Bar cash	<u>76.90</u>
	658.80 (f)

Less payments as yet un-presented;

Casper's Catering	330.20
F&E Coffee	200.60
Gompels	71.92
SOS Services	282.00
Chapel Pond Foods	628.87
Stradbroke Bakery	<u>48.08</u>
	1561.67 (g)

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

67.83 (a)

In summary

Balance as at (e)	914,809.97
Add in (f)	658.80
Less (g)	1561.67
Less (a)	67.83

Notional Balance 913,839.27