

Appendix B**Authorised Payments made and cheques issued since 01.05.24**

1.	07.05.24	Energie Solutions	Blackbourne GSHP maintenance	567.00*
2.	07.05.24	Wavelength Aerials	Wesley CCTV extra camera	366.32*
3.	07.05.24	NJ Servicing	Tractor / mower maintenance	49.75
4.	07.05.24	Jap Security	Wesley alarm fault	50.00*
5.	07.05.24	Stradbroke Bakery	Wesley sandwiches/rolls	62.14
6.	07.05.24	F & E Coffee	Wesley coffee etc	274.50*
7.	07.05.24	Chapel Pond Foods	Wesley milk, butter, water/ bar consumables	475.66*
8.	07.05.24	Greene King	Blackbourne bar consumables	667.37*
9.	09.05.24	Top Garden Services	Cemetery / Crown Mill grass contracts x 2	840.00*
10.	09.05.24	Casper's Catering	Wesley cakes	389.60
11.	07.05.24	Costcutter**	Mower – petrol / diesel	38.51*
12.	07.05.24	Mower Magic**	Bowls mower belt	27.84*
13.	07.05.24	Nextday Coffee**	Wesley thermometer	16.97
14.	07.05.24	Amazon**	Blackbourne lapel mic clip	5.82*
15.	07.05.24	Amazon**	Blackbourne light bulbs / batteries	15.65*
16.	07.05.24	Screwfix**	Blackbourne paint / toilet seat	54.15*
17.	07.05.24	MSDC**	Tavern domestic rates	571.24
18.	15.05.24	KCS Procurement	Photocopies	54.88*
19.	15.05.24	Stradbroke Bakery	Wesley sandwiches/rolls	30.96
20.	15.05.24	Casper's Catering	Wesley cakes	217.45
21.	16.05.24	MSDC	Play area annual inspections	106.30*
22.	16.05.24	Alperen Koksal	Fish & Chips for Wesley event	450.00
23.	22.05.24	Wave	Wesley water	89.74
24.	22.05.24	SLCC	Membership	377.00
25.	22.05.24	Stradbroke Bakery	Wesley sandwiches/rolls	48.81
26.	22.05.24	F & E Coffee	Wesley coffee etc	243.00*
27.	22.05.24	Casper's Catering	Wesley cakes	302.75
28.	24.05.24	Wave	Blackbourne water	350.94
29.	24.05.24	Gompels	Janitorial – first aid kit / sponges / salt	56.51*
30.	24.05.24	Nisbets	Wesley paper towel rolls	89.06*
31.	24.05.24	P Dow	Clerk's reimbursement authorised 20.05.24	37.76
32.	24.05.24	Greene King	Blackbourne bar consumables	1101.01*
33.	29.05.24	W Salmon	Wesley external lights / Blkb. fan repair	690.00*
34.	29.05.24	HMRC	PAYE	3339.58
35.	29.05.24	Stradbroke Bakery	Wesley sandwiches/rolls	55.14
36.	29.05.24	Casper's Catering	Wesley cakes	318.85
37.	29.05.24	Anthony Collins Solicitors	Advice re affordable housing	3500.00*
38.	30.05.24	EAA	Newsletter adverts re Wesley events	259.00
39.	30.05.24	Greene King	Blackbourne bar consumables	57.73*
40.	01.05.24	PWLB	Loan repayments x 3	45007.44
41.	01.05.24	MSDC	Wesley rates	240.00
42.	01.05.24	MSDC	Tavern rates	162.00
43.	03.05.24	Zen	Blackbourne broadband	50.00*
44.	03.05.24	Co-op	Bank service charge	7.00
45.	03.05.24	Co-op	Bank charges – commission on transactions	26.31
46.	03.05.24	Co-op	Bank charges – giro transactions	3.20
47.	07.05.24	PWLB	Loan repayment	8223.96
48.	15.05.24	Smartestenergy	Blackbourne electricity	998.00
49.	15.05.24	Smartestenergy	Bowls electricity	31.26
50.	15.05.24	Smartestenergy	Wesley electricity	734.20
51.	15.05.24	EDF	Bowls electricity – end of contract	5.44
52.	15.05.24	EDF	Wesley electricity – end of contract	905.42
53.	16.05.24	Gradwell	Phone April	19.16*
54.	21.05.24	Clear Business	Wesley phone / broadband	35.82*
55.	31.05.24	Wages	May	12603.57
56.	31.05.24	Nest Pensions	Pension contribution	<u>454.12</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	85755.89
			(Barclaycard **)	

Appendix C Income since 01.05.24

1.	07.05.24	Travel Stop	Station rent	270.83
2.	13.05.24	Fuuse	Electric car chargers	344.51*
4.	15.05.24	BWMA	Contribution	1750.00
5.	15.05.24	Ofgem	Blackbourne RHI	2095.44
6.	28.05.24	EAA	Grove Lane grass cut	60.00*
7.	29.05.24	Co-op	Cemetery fee	134.00
8.	31.05.24	Bus Tickets	May	179.51*
9.	31.05.24	Square	Wesley coffee shop card - May	5494.11*
10.	31.05.24	Square	Bar card – May	928.80*
11.	01.05.24	Blackbourne bar	Bar cash	106.08*
12.	14.05.24	Blackbourne bar	Bar cash	232.75*
13.	21.05.24	Blackbourne bar	Bar cash	77.83*
14.	01.05.24	Wesley Coffee Shop	Wesley coffee shop – cash	351.08*
15.	07.05.24	Wesley Coffee Shop	Wesley coffee shop – cash	334.50*
16.	14.05.24	Wesley Coffee Shop	Wesley coffee shop – cash	252.62*
17.	21.05.24	Wesley Coffee Shop	Wesley coffee shop – cash	447.25*
18.	28.05.24	Wesley Coffee Shop	Wesley coffee shop – cash	<u>429.75</u>
				13489.06

Appendix D Payments for noting or authorisation

1.	10.05.24	Clerk's reimbursements	Mower petrol	7.05
2.	14.05.24	Clerk's reimbursements	Wesley event - consumables	12.48
3.	16.05.24	Clerk's reimbursements	Wesley event – bingo prizes	26.00
4.	07.05.24	Clerk's reimbursements	Wesley consumables	<u>3.30</u>
				48.83 (a)

Appendix E**Liquidity as at close of business 31.05.24**

Balance at Bank as at 31.05.24	26,956.39
Deposit account as at 31.05.24	255,187.69
Deposit account 95 day as at 31.05.24	<u>503,490.41</u>
	785,634.49 (b To be verified at meeting from statements)

Less cheques not yet presented:

Nest	dd	<u>454.12</u>
		454.12 (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 **785,180.37**
785,180.37 (e) To be verified at Meeting**SUBSEQUENT TRANSACTIONS**

Plus income as yet un-presented

Wesley Coffee Shop	390.40
Bar cash	<u>547.80</u>
	938.20 (f)

Less payments as yet un-presented;

Chapel Pond Foods	651.18
Greene King	69.28
Stradbroke Bakery	32.58
MSDC	546.84
Caspers catering	310.85
F&E Coffee	248.40
EAA	<u>259.00</u>
	2118.13 (g)

Less total payments, if authorised, as at (a) 48.83 (a)

In summary

Balance as at (e)	785180.37
Add in (f)	938.20
Less (g)	2118.13
Less (a)	48.83

Notional Balance 783,951.61