

**Appendix B**

**Authorised Payments made and cheques issued since 01.09.24**

1.	02.09.24	Anglian Security	Blackbourne alarm	140.00*
2.	02.09.24	MSDC	Election expenses	5612.91
3.	02.09.24	Stradbroke Bakery	Wesley sandwiches/rolls	82.94
4.	02.09.24	Casper's Catering	Wesley cakes	572.30
5.	06.09.24	Anglian Security	Blackbourne alarm – new battery	170.00*
6.	06.09.24	NJ Servicing	Strimmer maintenance	157.33
7.	06.09.24	KCS Procurement Services	Photocopies	44.12*
8.	06.09.24	Vertas	Taxi bus August	405.00*
9.	06.09.24	Chapel Pond Foods	Wesley milk, butter, water/ bar consumables	554.20*
10.	07.09.24	Microsoft**	Office 365 refund	53.20
11.	07.09.24	J Lawes**	General maintenance -post mix	38.87*
12.	07.09.24	The Paint Shed**	Blackbourne window paint	53.10*
13.	07.09.24	MSDC**	Pre application planning – play area	42.50*
14.	07.09.24	Screwfix**	Site work gloves	27.62*
15.	07.09.24	Amazon**	Blackbourne new path - hessian sandbags	49.92*
16.	07.09.24	Aldi**	Wesley Coffee Shop consumables	14.02
17.	12.09.24	Gompels	Janitorial - toilet rolls / paper towels / washing up liquid	50.89*
18.	12.09.24	F & E Coffee	Wesley coffee etc	175.90*
19.	12.09.24	Stradbroke Bakery	Wesley sandwiches/rolls	46.22
20.	17.09.24	Gardening Club	Grant recycling centre	200.00
21.	18.09.24	P Dow	Clerk's reimbursements authorised 16.09.24	59.44
22.	18.09.24	Wayne Jarvis	Town field maintenance	450.00*
23.	18.09.24	F & E Coffee	Wesley coffee etc	238.30*
24.	18.09.24	Casper's Catering	Wesley cakes	259.15
25.	23.09.24	RA Gosling	Mutton Hall footpath key	144.00
26.	23.09.24	Casper's Catering	Wesley cakes	364.25
27.	23.09.24	Casper's Catering	Wesley cakes	231.20
28.	23.09.24	Donani Design	Tavern Architect fee	5963.75*
29.	23.09.24	BWMA	Wesley coffee shop rent 2024-25	7675.00
30.	23.09.24	Greene King	Blackbourne bar consumables	1245.15*
31.	23.09.24	Wave	Tavern water	51.53
32.	25.09.24	Gompels	Janitorial – toilet rolls/ kettles/hand towels	92.09*
33.	25.09.24	Top Garden Services	Cemetery / Cr. Mill grass contract (2months)	840.00*
34.	25.09.24	BWMA	Room hire re SCC meeting – T & PC liaison	37.00
35.	25.09.24	Stradbroke Bakery	Wesley sandwiches/rolls	52.52
36.	30.09.24	Vertas	Blackbourne grass contract	597.07*
37.	30.09.24	Nisbets	Wesley freezer	453.98*
38.	30.09.24	HMRC	PAYE	3439.92
39.	30.09.24	Stradbroke Bakery	Wesley sandwiches/rolls	51.22
40.	30.09.24	Casper's Catering	Wesley cakes	320.25
41.	30.09.24	Nisbets	Wesley coffee shop napkins	28.79*
42.	02.09.24	MSDC	Tavern rates	162.00
43.	03.09.24	Zen	Blackbourne broadband	50.00*
44.	02.09.24	Co-op	Bank service charge	7.00
45.	02.09.24	Co-op	Bank charges – commission on transactions	24.07
46.	02.09.24	Co-op	Bank charges – giro transactions	3.20
47.	13.09.24	Gradwell	Telephone	21.92*
48.	16.09.24	Smartestenergy	Blackbourne electricity	945.00
49.	16.09.24	Smartestenergy	Bowls electricity	33.52
50.	16.09.24	Smartestenergy	Wesley electricity	677.86
51.	19.09.24	Clear Business	Wesley phone / broadband	35.82*
52.	30.09.24	Wages	September	12330.24
53.	30.09.24	Nest Pensions	Pension contribution	450.95
			TOTAL net of VAT (VAT applied & reclaimed *)	45827.23
			(Barclaycard **)	

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**Appendix C Income since 01.09.24**

1.	04.09.24	Travel Stop	Station rent	270.83
2.	04.09.24	Woolpit PC	Taxi bus contribution	451.20
3.	06/09.24	Armstrongs	Cemetery fee	134.00
4.	06.09.24	E.on	Blackbourne solar	805.14
5.	09.09.24	EYFC	Grove Lane grass	60.00*
6.	10.09.24	Beyton PC	Taxi bus contribution	451.20
7.	12.08.24	Fuuse	Electric car chargers	204.65*
8.	11.09.24	SCC	Taxi bus grant	2000.00
9.	16.09.24	BWMA	Contribution	1750.00
10.	16.09.24	MSDC	Precept	114874.50
11.	18.09.24	Thurston PC	Taxi bus contribution	451.20
12.	23.09.24	Havebury Housing	Blackbourne hall - compensation	178.00
13.	30.09.24	Bus Tickets	September	78.00*
14.	30.09.24	Square	Wesley coffee shop card - September	5822.03*
15.	30.09.24	Square	Bar card - September	4248.05*
16.	11.09.24	Blackbourne bar	Bar cash	854.93*
17.	11.09.24	Wesley Coffee Shop	Wesley coffee shop - cash	648.62*
18.	17.09.24	Wesley Coffee Shop	Wesley coffee shop - cash	<u>437.21*</u>
				133719.56

**Appendix D Payments for noting or authorisation**

1.	29.08.24	Clerk's reimbursements	Blackbourne - battery	2.50
2.	21.09.24	Clerk's reimbursements	Wesley coffee shop consumables	<u>7.40</u>
				9.90 (a)

**Appendix E****Liquidity as at close of business 30.09.24**

Balance at Bank as at 30.09.24	47,903.60
Deposit account as at 30.09.24	265,187.69
Deposit account 95 day as at 30.09.24	<u>503,490.41</u>
	816,581.70 (b) <i>To be verified at meeting from statements</i>

Less cheques not yet presented:

Nest	dd	<u>450.95</u>
		450.95 (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 **816,130.75**  
**816,130.75 (e)** *To be verified at Meeting***SUBSEQUENT TRANSACTIONS**

Plus income as yet un-presented	
Wesley Coffee Shop	1062.50
Bar cash	<u>291.10</u>
	1353.60(f)
Less payments as yet un-presented;	
Morrish	928.80
Vertas	432.00
F&E Coffee	188.60
Chapel Pond Foods	<u>642.41</u>
	2191.81 (g)

Less total payments, if authorised, as at (a) 9.90 (a)

**In summary**

Balance as at (e)	816130.75
Add in (f)	1353.60
Less (g)	2191.81
Less (a)	9.90

**Notional Balance 815,282.64**