

Appendix B**Authorised Payments made and cheques issued since 01.08.24**

1.	05.08.24	S Gage	Blackbourne wifi access points	157.50
2.	05.08.24	Vertas	Village connection bus – July	360.00*
3.	05.08.24	Stradbroke Bakery	Wesley sandwiches/rolls	56.13
4.	05.08.24	F & E Coffee	Wesley coffee etc	143.90*
5.	05.08.24	Casper's Catering	Wesley cakes	223.70
6.	05.08.24	Casper's Catering	Wesley cakes	334.35
7.	05.08.24	Chapel Pond Foods	Wesley milk, butter, water/ bar consumables	688.83*
8.	08.08.24	HMRC	Vat 1 st quarter	592.14
9.	09.08.24	Eastern Frames	Wesley pictures	617.00
10.	07.08.24	Amazon**	Blackbourne door stops / label refill	42.34*
11.	07.08.24	Amazon**	Tractor / mower oil / Wesley coffee beans	13.70*
12.	07.08.24	Screwfix**	USB connection kit	10.82*
13.	07.08.24	Co-op**	Wesley coffee shop consumables	7.50
14.	07.08.24	Microsoft**	Office 365 charges	53.20
15.	07.08.24	Screwfix**	General maintenance sanding sheets	8.32*
16.	07.08.24	Screwfix**	General maintenance - paints	28.66*
17.	07.08.24	MSDC**	Tavern furniture removal	119.00
18.	07.08.24	Costcutter**	Tractor fuel	24.91*
19.	07.08.24	Co-op**	Wesley coffee shop – milk	3.70
20.	07.08.24	Next Day Paint**	Blackbourne youth shelter / gate paint	59.12*
21.	07.08.24	Costcutter**	Tractor / mower fuel	38.65*
22.	12.08.24	Finch Services	Blackbourne new filed footpath link	5250.00*
23.	12.08.24	Stradbroke Bakery	Wesley sandwiches/rolls	52.00
24.	12.08.24	Casper's Catering	Wesley cakes	203.15
25.	13.08.24	Fire Power	Blackbourne fire equipment service	280.00*
26.	13.08.24	Fire Power	Bowls fire equipment service	55.00*
27.	13.08.24	Alan Connor	Wesley clock plaque	58.00
28.	13.08.24	Fire Power	Wesley fire equipment service	100.00*
29.	13.08.24	Wayne Jarvis	Crown Mill tree work	170.00*
30.	13.08.24	F & E Coffee	Wesley coffee etc	238.30*
31.	15.08.24	PH Pumps	Bowls green water pump	1888.90*
32.	20.08.24	Wave	Wesley water	90.04*
33.	20.08.24	Stradbroke Bakery	Wesley sandwiches/rolls	40.51
34.	20.08.24	Casper's Catering	Wesley cakes	278.50
35.	22.08.24	Gompels	Janitorial - paper towels/ toilet rolls	59.54*
36.	22.08.24	Wave	Blackbourne water	358.92
37.	22.08.24	Wave	Cemetery water	140.32
38.	22.08.24	F & E Coffee	Wesley coffee etc	161.90*
39.	22.08.24	Stonham Consultants	Tavern Architect fee – SBEM	650.00*
40.	30.08.24	Wayne Salmon	Blackbourne light repair	146.00*
41.	30.08.24	Earl Stonham Brewery	Blackbourne bar consumables	68.98*
42.	30.08.24	Greene King	Blackbourne bar consumables	1997.57*
43.	29.07.24	Gompels	Janitorial bin liners etc and copier paper	127.85*
44.	30.08.24	HMRC	PAYE	3304.30
45.	30.08.24	PKF Littlejohn	External Audit 2023-24	1365.00*
45.	01.08.24	MSDC	Wesley rates	240.00
46.	01.08.24	MSDC	Tavern rates	162.00
47.	05.08.24	Zen	Blackbourne broadband	50.00*
48.	05.08.24	Co-op	Bank service charge	7.00
49.	05.08.24	Co-op	Bank charges – commission on transactions	45.40
50.	05.08.24	Co-op	Bank charges – giro transactions	4.80
51.	15.08.24	Gradwell	Phone July	24.52*
52.	20.08.24	Smartestenergy	Blackbourne electricity	1203.00
53.	20.08.24	Smartestenergy	Bowls electricity	33.73
54.	20.08.24	Smartestenergy	Wesley electricity	685.42
55.	20.08.24	Clear Business	Wesley phone / broadband	35.82*
56.	30.08.24	Wages	August	12089.27
57.	30.08.24	Nest Pensions	Pension contribution	450.71
			TOTAL net of VAT (VAT applied & reclaimed *)	35699.92
			(Barclaycard **)	

Appendix C Income since 01.08.24

1.	05.08.24	Travel Stop	Station rent	270.83
2.	06.08.24	Amenities Association	Grant re play area Crown Mill	25000.00
3.	06.08.24	Amenities Association	Newsletter admin	508.60*
4.	12.08.24	Fuuse	Electric car chargers	224.42*
5.	15.08.24	BWMA	Contribution	1750.00
6.	16.08.24	Ofgem	Blackbourne RHI	556.08
7.	16.08.24	Elmswell Football Club	Grove Lane grass	65.00*
8.	19.08.24	Hanchets	Cemetery fee	123.00
9.	19.08.24	Elmswell Youth Football Club	Grove Lane grass	60.00
10.	30.08.24	Bus Tickets	August	99.09*
11.	30.08.24	Square	Wesley coffee shop card - August	4622.50*
12.	30.08.24	Square	Bar card – August	673.14*
13.	01.08.24	Blackbourne bar	Bar cash	110.17*
14.	14.08.24	Blackbourne bar	Bar cash	14.42*
15.	01.08.24	Wesley Coffee Shop	Wesley coffee shop – cash	342.29*
16.	06.08.24	Wesley Coffee Shop	Wesley coffee shop – cash	250.37*
17.	14.08.24	Wesley Coffee Shop	Wesley coffee shop – cash	401.75*
18.	27.08.24	Wesley Coffee Shop	Wesley coffee shop – cash	728.62*
				35800.28

Appendix D Payments for noting or authorisation

1.	26.06.24	Clerk's reimbursements	Postage	4.60
2.	01.06.24	Clerk's reimbursements	Bar consumables	5.04
3.	12.07.24	Clerk's reimbursements	Wesley coffee shop consumables	9.85
4.	24.07.24	Clerk's reimbursements	Postage	12.25
5.	26.07.24	Clerk's reimbursements	Wesley batteries	2.75
6.	10.08.24	Clerk's reimbursements	Wesley bulb planting	20.00
7.	20.08.24	Clerk's reimbursements	Wesley coffee shop consumables	4.95
				59.44 (a)

Appendix E**Liquidity as at close of business 30.08.24**

Balance at Bank as at 30.08.24	39,846.28
Deposit account as at 30.08.24	185,187.69
Deposit account 95 day as at 30.08.24	503,490.41
	<u>728,524.38 (b) To be verified at meeting from statements)</u>

Less cheques not yet presented:

Nest	dd	450.71
		<u>450.71 (c)</u>

Plus income not yet presented:

0.00 (d) To be verified at Meeting from computer printout

Balance (b – c+ d)Balance as per computer **728,073.67 (e) To be verified at Meeting****SUBSEQUENT TRANSACTIONS**

Plus income as yet un-presented	
Wesley Coffee Shop	483.70
Bar cash	123.80
	<u>607.50 (f)</u>

Less payments as yet un-presented;

MSDC	5612.91
Stradbroke Bakery	82.94
Caspers catering	572.30
Anglian Security & Fire	168.00
Chapel Pond Foods	591.31
	<u>7027.46 (g)</u>

Less total payments, if authorised, as at (a) 59.44 (a)

In summary

Balance as at (e)	728073.67
Add in (f)	607.50
Less (g)	7027.46
Less (a)	59.44

Notional Balance 721,594.27