

**Appendix B****Authorised Payments made and cheques issued since 01.06.24**

1.	06.06.24	Stradbroke Bakery	Wesley sandwiches/rolls	32.58
2.	06.06.24	F & E Coffee	Wesley coffee etc	243.00*
3.	06.06.24	Casper's Catering	Wesley cakes	310.85
4.	06.06.24	Chapel Pond Foods	Wesley milk, butter, water/ bar consumables	614.59*
5.	06.06.24	MSDC	Wesley bins	546.94
6.	06.06.24	Nisbets	Wesley coffee syrups	8.99
7.	10.06.24	Gompels	Janitorial – toilet rolls/ hand towels	59.75*
8.	10.06.24	Wave	Cemetery water rates	28.99
9.	10.06.24	Stradbroke Bakery	Wesley sandwiches/rolls	50.52
10.	10.06.24	Casper's Catering	Wesley cakes	269.40
11.	10.06.24	Nisbets	Wesley cake storage	80.28*
12.	07.06.24	Tool Station**	Blackbourne roof cowl	17.74*
13.	07.06.24	Catering 24**	Wesley consumables	123.35*
14.	07.06.24	Costcutter**	Tractor diesel	26.05*
15.	07.06.24	Riba Books**	RIBA concise building contract book	51.00*
16.	07.06.24	Amazon**	Blackbourne youth shelter paint	28.50*
17.	07.06.24	Visunext**	Blackbourne projector screen	249.00*
18.	07.06.24	Amazon**	General maintenance wood filler	6.99*
19.	07.06.24	Amazon**	Wesley ceiling stabiliser	7.92*
20.	07.06.24	Amazon**	General maintenance – batteries / masking tape	14.57*
21.	07.06.24	CLT**	Membership 24/25	180.00
22.	07.06.24	Localiq**	Tavern tender advertisement	224.61*
23.	07.06.24	MSDC**	Tavern domestic rates	571.00
24.	07.06.24	Costcutter**	Tractor / mower diesel /petrol	38.27*
25.	18.06.24	A Clarke	Wesley gutters clean	48.00
26.	20.06.24	P Dow	Clerk's reimbursement authorised 17.06.24	48.83
27.	20.06.24	Top Garden Services	Cemetery / Crown Mill grass contracts	420.00*
28.	20.06.24	Gompels	Janitorial - paper towels/ surface cleaner	72.17*
29.	20.06.24	Anglia Car Charging	Electric car chargers maintenance 2024/25	2136.00*
30.	20.06.24	Donani design	Tavern architect fee	2827.50*
31.	20.06.24	F & E Coffee	Wesley coffee etc	187.50*
32.	20.06.24	Stradbroke Bakery	Wesley sandwiches/rolls	45.60
33.	20.06.24	Casper's Catering	Wesley cakes	288.55
34.	25.06.24	David Watson Transport	Blackbourne container move	350.00*
35.	25.06.24	Vertas	Blackbourne grass	597.07*
36.	26.06.24	HMRC	PAYE	3173.43
37.	26.06.24	Greenwood Moreland	Insurance	9878.79
38.	26.06.24	Vertas	Village connection bus – May	405.00*
39.	26.06.24	MSDC	Litter & dog bin emptying	2247.22*
40.	26.06.24	Elmswell Cricket Club	Grant – recycling	200.00
41.	26.06.24	Wave	Tavern water	51.10
42.	26.06.24	Nisbets	Wesley serviettes / thermometers	37.31*
43.	27.06.24	Casper's Catering	Wesley cakes	336.90
44.	27.06.24	Clarkes of Walsham	Notice board maintenance - ply boards	98.69*
45.	27.06.24	Greene King	Blackbourne bar consumables	369.76*
46.	27.06.24	Nisbets	Blackbourne bar consumables	47.66*
47.	27.06.24	Stradbroke Bakery	Wesley sandwiches/rolls	44.76
48.	27.06.24	F&E Coffee	Wesley coffee etc	186.00*
49.	03.06.24	MSDC	Wesley rates	240.00
50.	03.06.24	MSDC	Tavern rates	162.00
51.	03.06.24	Zen	Blackbourne broadband	50.00*
52.	05.06.24	Co-op	Bank service charge	7.00
53.	05.06.24	Co-op	Bank charges – commission on transactions	38.43
54.	05.06.24	Co-op	Bank charges – giro transactions	4.00
55.	14.06.24	Gradwell	Phone May	22.64*
56.	17.06.24	Smartestenergy	Blackbourne electricity	1203.00
57.	17.06.24	Smartestenergy	Bowls electricity	31.49
58.	17.06.24	Smartestenergy	Wesley electricity	749.02
59.	20.06.24	Clear Business	Wesley phone / broadband	35.82*
60.	28.06.24	Wages	June	12096.90
61.	28.06.24	Nest Pensions	Pension contribution	<u>425.95</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	42948.98
			(Barclaycard **)	

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**Appendix C Income since 01.06.24**

1.	04.06.24	Travel Stop	Station rent	270.83
2.	06.06.24	E.on	Blackbourne solar	608.74
3.	11.06.24	Fox Bowls Club	Blackborne bar	101.56
4.	11.06.24	EAA	Grove Lane grass cut	60.00*
5.	12.06.24	Bingham	Cemetery fee	134.00
6.	12.06.24	Bingham	Cemetery fee	360.00
7.	13.06.24	Fuuse	Electric car chargers	157.58*
8.	17.06.24	BWMA	Contribution	1750.00
9.	25.06.24	Resident	Tavern play equipment	121.00
10.	25.06.24	EAA	Grove Lane grass cut	60.00*
11.	27.06.24	Abbey Memorials	Cemetery fee	123.00
12.	28.06.24	Bus Tickets	June	90.15*
13.	28.06.24	Square	Wesley coffee shop card - June	4900.14*
14.	28.06.24	Square	Bar card – June	509.78*
15.	04.06.24	Blackbourne bar	Bar cash	456.50*
16.	04.06.24	Wesley Coffee Shop	Wesley coffee shop – cash	325.33*
17.	11.06.24	Wesley Coffee Shop	Wesley coffee shop – cash	235.08*
18.	18.06.24	Wesley Coffee Shop	Wesley coffee shop – cash	395.42
19.	25.06.24	Wesley Coffee Shop	Wesley coffee shop – cash	<u>389.17</u>
				11048.28

**Appendix D Payments for noting or authorisation**

1.	11.06.24	Clerk's reimbursements	Postage	4.60
2.	21.06.24	Clerk's reimbursements	Tavern container keys	18.00
3.	21.06.24	Clerk's reimbursements	Allotment tap	9.01
4.	01.07.24	Clerk's reimbursements	Wesley coffee shop consumables	<u>8.50</u>
				40.11 (a)

**Appendix E****Liquidity as at close of business 28.06.24**

Balance at Bank as at 28.06.24	25,630.49
Deposit account as at 28.06.24	225,187.69
Deposit account 95 day as at 28.06.24	<u>503,490.41</u>
	754,308.59 (b) <i>To be verified at meeting from statements</i>

Less cheques not yet presented:

Nest	dd	425.95
ECC	206003	200.00
A Clarke	206002	<u>48.00</u>
		673.95 (c)

Plus income not yet presented:

0.00 (d) *To be verified at Meeting from computer printout***Balance (b – c+ d)****753,634.64**

Balance as per computer

**753,634.64 (e)** *To be verified at Meeting***SUBSEQUENT TRANSACTIONS**

Plus income as yet un-presented

Wesley Coffee Shop	384.60
Bar cash	<u>404.30</u>
	788.90 (f)

Less payments as yet un-presented;

EAA	2417.00
Stradbroke Bakery	52.40
Earl Soham Brewery	82.78
Caspers catering	303.55
MSDC	677.04
Chapel Pond Foods	<u>479.57</u>
	4012.34 (g)

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

40.11 (a)

**In summary**

Balance as at (e)	753634.64
Add in (f)	788.90
Less (g)	4012.34
Less (a)	40.11

**Notional Balance 750,371.09**