

**Appendix B****Authorised Payments made and cheques issued since 01.02.24**

1.	01.02.24	Woolpit Nurseries	Crown Mill Christmas tree	150.00*
2.	01.02.24	Top Garden Services	Cemetery // Cr. Mill grass contract (6 months)	1800.00*
3.	06.02.24	MARPA	Membership	25.00
4.	06.02.24	Stradbroke Bakery	Wesley sandwiches/rolls	49.42
5.	06.02.24	Casper's Catering	Wesley cakes	332.50
6.	06.02.24	Chapel Pond Foods	Wesley milk, butter, water/ bar consumables	513.70*
7.	12.02.24	HMRC	VAT due	1748.36
8.	13.02.24	Gompels	Janitorial – toilet rolls / hand towels / salt	66.26*
9.	13.02.24	MSDC	Wesley bin collection	32.49
10.	13.02.24	KCS	Photocopies	33.58*
11.	13.02.24	Glasdon	Crown Mill replacement bin	96.46*
12.	13.02.24	Stradbroke Bakery	Wesley sandwiches/rolls	45.45
13.	13.02.24	F & E Coffee	Wesley coffee etc	217.00*
14.	13.02.24	Casper's Catering	Wesley cakes	295.35
15.	13.02.24	Janet Spencer	Blackbourne tree supports	50.00
16.	07.02.24	Amazon**	Door stopper / tape	29.92*
17.	07.02.24	Amazon**	A3 document wallets / staples	16.87*
18.	07.02.24	Amazon**	Laptop charger / Blackbourne light bulbs	28.21*
19.	07.02.24	Amazon**	Wireless mouse/ engine oil / door stop	37.06*
20.	07.02.24	Screwfix**	Tavern pipe insulation	9.65*
21.	07.02.24	MSDC**	Planning re Rose Lane plot	145.00
22.	07.02.24	Catering 24**	Wesley takeaway cups / lids	141.78*
23.	07.02.24	Screwfix**	Blackbourne maintenance – filler	7.06*
24.	07.02.24	TTS**	Blackbourne toddler tables	443.94*
25.	07.02.24	Screwfix**	Blackbourne maintenance	37.72*
26.	07.02.24	Costcutter**	Strimmer fuel	12.09*
27.	15.02.24	Pip Bedford	Wesley events – Stanton folk group	100.00
28.	20.02.24	Trefoil Guild	Grant – recycling x 2	400.00
29.	21.02.24	Gompels	Sponges/salt/ bin liners	58.25*
30.	21.02.24	Wayne Salmon	Blackbourne outside lights	180.00*
31.	21.02.24	NJ Servicing	Tractor service	324.02
32.	21.02.24	ElmsWild	Grant – Town Field - ElmsWild	362.00
33.	21.02.24	W Jarvis	Tavern tree work	275.00*
34.	21.02.24	Casper's Catering	Wesley cakes	291.80
35.	21.02.24	Casper's Catering	Wesley cakes	305.00
36.	21.02.24	Vertas	Taxi bus	270.00*
37.	21.02.24	Casper's Catering	Wesley cakes	596.80
38.	23.02.24	Wave	Blackbourne water	298.83
39.	23.02.24	Wave	Cemetery water	21.08
40.	23.02.24	P Dow	Clerk's reimbursement authorised 19.02.24	53.22
41.	23.02.24	Stradbroke Bakery	Wesley sandwiches/rolls	41.22
42.	23.02.24	Nisbets	Wesley serviettes / dishwasher liquid	65.48*
43.	27.02.24	HMRC	PAYE	3223.81
44.	28.02.24	Starboard Systems	Accounts software licence (Scribe)	514.80*
45.	28.02.24	Casper Catering	Wesley cakes	323.15
46.	28.02.24	F & E Coffee	Wesley coffee etc	183.50*
47.	28.02.24	Stradbroke Bakery	Wesley sandwiches/rolls	53.12
48.	01.02.24	MSDC	Wesley rates	225.00
49.	01.02.24	MSDC	Tavern rates	166.00
50.	05.02.24	Zen	Blackbourne broadband	50.00*
51.	05.02.24	Co-op	Bank service charge	7.00
52.	05.02.24	Co-op	Bank charges – commission on transactions	27.07
53.	05.02.24	Co-op	Bank charges – giro transactions	3.20
54.	15.02.24	Gradwell	Phone January	21.93*
55.	15.02.24	Smartestenergy	Blackbourne electricity	768.00
56.	15.02.24	EDF	Bowls electricity	17.00
57.	15.02.24	EDF	Wesley electricity	336.00
58.	20.02.24	Clear Business	Wesley phone / broadband	35.82*
59.	29.02.24	Wages	February	11465.89
60.	29.02.24	Nest Pensions	Pension contribution	<u>395.24</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	11861.13
			(Barclaycard **)	

**Appendix C Income since 01.02.24**

1.	01.02.24	Resident	Allotment fee x 1	26.00
2.	02.02.24	Resident	Allotment fee x 1	26.00
3.	05.02.24	Travel Stop	Station rent	270.83
4.	06.02.24	Hanchets	Cemetery fee	123.00
5.	13.02.24	Dignity	Cemetery fee	163.00
6.	13.02.24	Fuuse	Electric car chargers	232.92*
7.	15.02.24	BWMA	Contribution	1750.00
8.	19.02.24	Resident	Allotment fee x 1	23.00
9.	29.02.24	Bus Tickets	February	219.32*
10.	29.02.24	Square	Wesley coffee shop card -February	5456.08*
11.	29.02.24	Square	Bar card – February	181.11*
12.	27.02.24	Blackbourne bar	Bar cash	95.75*
13.	06.02.24	Wesley Coffee Shop	Wesley coffee shop – cash	422.42*
14.	13.02.24	Wesley Coffee Shop	Wesley coffee shop – cash	444.37*
15.	21.02.24	Wesley Coffee Shop	Wesley coffee shop – cash	386.25*
16.	27.02.24	Wesley Coffee Shop	Wesley coffee shop – cash	<u>366.56*</u>
				10186.61

**Appendix D Payments for noting or authorisation**

0.00 (a)

**Appendix E****Liquidity as at close of business 29.02.24**

Balance at Bank as at 29.02.24	24,349.01	
Deposit account as at 29.02.24	216,443.11	
Deposit account 95 day as at 29.02.24	<u>500,000.00</u>	<i>To be verified at meeting from statements</i>
	<u>740,792.12</u>	<b>(b)</b>
Less cheques not yet presented:		
HMRC	205997	3223.81
Nest	dd	<u>395.24</u>
		3619.05 <b>(c)</b>
Plus income not yet presented:		
	0.00	<b>(d)</b> <i>To be verified at Meeting from computer printout</i>
<b>Balance (b – c+ d)</b>		<b>737,173.07</b>
Balance as per computer		<b>737,173.07 (e)</b> <i>To be verified at Meeting</i>

**SUBSEQUENT TRANSACTIONS**

Plus income as yet un-presented		
Wesley Coffee Shop	<u>377.75</u>	
	<u>377.75</u>	<b>(f)</b>
Less payments as yet un-presented;		
Chapel Pond Foods	498.59	
Caspers Catering	311.30	
Pear Technology	168.00	
Stradbroke Bakery	50.27	
Stephen Gage	<u>44.00</u>	
	<u>1072.16</u>	<b>(g)</b>
Less total payments, if authorised, as at (a)		0.00 (a)
<b>In summary</b>		
Balance as at (e)	737173.07	
Add in (f)	377.75	
Less (g)	1072.16	
Less (a)	0.00	

**Notional Balance 736,478.66**