

Appendix H

Authorised Payments made and cheques issued since 01.04.26

1.	01.04.26	Vertas	Blackbourne grass contract	732.30*
2.	01.04.26	Loopee Loo	Tavern – portable toilet hire	52.00*
3.	01.04.26	Stradbroke Bakery	Wesley sandwiches / rolls	137.66
4.	01.04.26	Finch Services	Tavern refurbishment – ground works	1250.00*
5.	01.04.26	Nisbets	Tavern fitting out/ Wesley janitorial	133.35*
6.	01.04.26	Wave	Tavern water	774.97
7.	08.04.26	MSDC	Blackbourne bin collecting 26-27	852.38
8.	08.04.26	MSDC	Wesley bin collecting 26-27	810.77
9.	08.04.26	Community Land Trust	Membership	180.00
10.	08.04.26	Casper's Catering	Wesley cakes	355.00
11.	08.04.26	Chapel Pond Foods	Wesley milk, butter, water/ bar consumables	647.46*
12.	07.04.26	Crown Decorating Centre**	Tavern paint	69.33*
13.	07.04.26	Go Displays**	Display boards	86.00*
14.	07.04.26	B&Q**	Tavern vacuum cleaner	111.00
15.	07.04.26	Next Day Coffee**	Wesley Coffee Shop consumables	92.97
16.	07.04.26	Aldi**	Wesley Coffee Shop consumables	15.81
17.	07.04.26	Amazon**	Bowls garden rake x 2	17.98*
18.	07.04.26	Microsoft Office**	Tavern Licence	83.01*
19.	07.04.26	MSDC**	Planning fee (discharge of Conditions)	149.00
20.	07.04.26	Crown Decorating Centre**	Tavern paint	162.43*
21.	07.04.26	Amazon**	Office supplies – key tags light bulbs	28.05*
22.	07.04.26	Amazon**	Wesley Coffee Shop consumables	6.99
23.	07.04.26	Amazon**	Laminating pouches / batteries	11.46*
24.	07.04.26	Aldi**	Wesley Coffee Shop consumables	17.90
25.	07.04.26	Go Displays**	Display board covers	77.00*
26.	07.04.26	Amazon**	Tavern mixer / alarmed safe	332.48*
27.	07.04.26	Red17**	Menu board - Tavern	240.00
28.	07.04.26	Amazon**	Tavern kitchen utensils	8.88*
29.	07.04.26	Amazon**	Tavern shelving edging	29.15*
30.	07.04.26	ao.com**	Tavern washing machine	224.17*
31.	07.04.26	Dunelm**	Toilet bins	50.00
32.	07.04.26	Amazon**	Tavern fitting out - water bottles	54.96*
33.	07.04.26	Ikea**	Tavern furniture	345.84*
34.	07.04.26	Crown Decorating Centre**	Tavern paint	104.00*
35.	07.04.26	Next Day Coffee**	Wesley Coffee Shop consumables	124.22*
36.	08.04.26	A Clarke	Tavern electrical work	1056.00
37.	08.04.26	Cambury Turf	Tavern turf laying	5265.00*
38.	08.04.26	Majestic Wines	Tavern consumables	1672.55*
39.	08.04.26	Morrish & Partners Ltd	Tavern professional fees – Structural engineer	796.50*
40.	09.04.26	Coastline Graphics	Tavern signage	173.00*
41.	09.04.26	Cellair Ltd	Tavern consumables – gas	100.00*
42.	09.04.26	Greene King	Tavern consumables	1252.90*
43.	10.04.26	S Gage	Tavern wifi etc setup	115.00
44.	10.04.26	Grosvenor Fabrications Ltd	Tavern fitting out – furniture	398.40*
45.	10.04.26	Greene King	Tavern consumables	149.00*
46.	10.04.26	Splendid Trading	Tavern kitchen setting up / janitorial	1795.94*
47.	14.04.26	Gompels	Blackbourne bin liners / washing up liquid	53.62*
48.	14.04.26	MSDC	Bowls brown bin collection	198.00
49.	14.04.26	Stradbroke Bakery	Wesley sandwiches / rolls	33.64
50.	12.03.26	Casper's Catering	Wesley cakes	207.10
51.	14.04.26	Wayne Tanswell	Tavern sign writing	1200.00
52.	14.04.26	Tommy Weatherill	Tavern painting	3482.30
53.	14.04.26	John Gray	Tavern painting	2917.60
54.	14.04.26	Coastline Graphics	Tavern business cards	97.00*
55.	14.04.26	Viking	Stationery	48.40*
56.	16.04.26	Kings Cooling Solutions Ltd	Tavern refurbishment	2700.00*
57.	16.04.26	Anglia Catering equipment	Tavern kitchen	26808.20*
58.	16.04.26	Woodfordes Ltd	Tavern consumables	160.00*
59.	16.04.26	Greene King	Tavern consumables	6941.27*
60.	16.04.26	Nisbets	Tavern highchairs	202.45*
61.	17.04.26	Gompels	Toilet rolls / paper towels	118.94*

62.	17.04.26	Casper's Catering	Wesley cakes	223.70
63.	17.04.26	S & M Baker	Tavern refurbishment – bar	93.75
64.	17.04.26	Evolve	Tavern chef services	3637.98*
65.	20.04.26	Stradbroke Bakery	Wesley sandwiches / rolls	66.65
66.	20.04.26	Anglian Security & Fire	Tavern alarm	275.00*
67.	20.04.26	Drinkstone Ales	Tavern consumables	228.00
68.	20.04.26	Top Marques Uniforms	Aprons	141.00*
69.	22.04.26	F & E Coffee	Wesley coffee etc	229.50
70.	22.04.26	Suffolk sealants	Tavern refurbishment	211.67*
71.	22.04.26	Coastline Graphics	Tavern manifestations	58.00*
72.	22.04.26	Tavern Manager	Reimbursements authorised 20.04.26	85.45
73.	22.04.26	P Dow	Clerk's reimbursements authorised 20.04.26	1816.94
74.	22.04.26	Cllr Barker	Reimbursements authorised 20.04.26	3667.53
75.	23.04.26	Clean Air Systems	Tavern refurbishment	8775.00*
76.	23.04.26	Greene King	Tavern consumables	559.46*
77.	23.04.26	Evolve	Tavern chef services	3421.86*
78.	23.04.26	Nisbets	Aprons / tab grabbers / pudding bowls	118.92*
79.	23.04.26	Gompels	Tavern janitorial supplies	50.34*
80.	28.04.26	Top Garden Services	Cemetery / Cr Mill grass contract x 3 months	1476.00*
81.	28.04.26	Ashley Tunmore	Tavern chef services	400.00
82.	28.04.26	Splendid Trading	First aid kits - Tavern	50.55*
83.	28.04.26	Stonham Interiors	Tavern furniture	300.00
84.	28.04.26	Splendid Trading	Tavern till rolls / kitchen fitting out	151.33*
85.	28.04.26	Top Garden Services	Blackbourne hedges	800.00*
86.	28.04.26	Wayne Salmon	Tavern refurbishment electrics	11345.90*
87.	28.04.26	Cellair	Tavern gas	68.00*
88.	30.04.26	HMRC	PAYE	6162.89
89.	30.04.26	Stradbroke Bakery	Wesley sandwiches / rolls	60.08
90.	30.04.26	Fire Power	Tavern fire extinguishers	399.50*
91.	30.04.26	Woodfordes Ltd	Tavern consumables	176.00*
92.	01.04.26	MSDC	Cemetery / allotment rates	92.95
93.	01.04.25	MSDC	Tavern rates	173.41
94.	07.04.26	Zen	Blackbourne broadband	46.00*
95.	02.04.26	Co-op	Bank service charge	7.00
96.	02.04.26	Co-op	Bank charges – commission on transactions	30.29
97.	02.04.26	Co-op	Bank charges – giro transactions	3.20
98.	07.04.26	Zen	Tavern broadband	29.00*
99.	17.04.26	Gradwell	Telephone - office	29.25*
100.	14.04.26	Smartestenergy	Blackbourne electricity	1532.63
101.	14.04.26	Smartestenergy	Wesley electricity	710.35
102.	14.04.26	Smartestenergy	Bowls electricity	27.44
103.	14.04.26	Smartestenergy	Tavern electricity	422.96
104.	16.04.26	Dojo – paymentsense	Tavern card payments	249.02*
105.	22.04.26	Clear Business	Wesley phone / broadband	51.70*
106.	30.04.26	Wages	April	18322.80
107.	30.04.26	Nest Pensions	Pension contribution	802.10
			TOTAL net of VAT (VAT applied & reclaimed *)	133892.43
			(Barclaycard **)	

Appendix J Income since 01.03.26

1.	02.04.26	Co-op	Bank interest	1901.38
2.	02.04.26	Co-op	Bank interest	2398.89
3.	04.04.26	Travel Stop	Station rent	270.83
4.	07.04.26	Ofgem	RHI – Blackbourne	12843.78
5.	07.04.26	Ofgem	RHI – Wesley	1627.45
6.	13.04.26	MSDC	Precept	131868.00
7.	13.04.26	MSDC	CIL contribution	19713.81
8.	15.04.26	BWMA	Contribution	2000.00
9.	22.04.26	BWMA	Hire income	50000.00
10.	27.04.26	A Bingham	Cemetery fee	397.00
11.	27.04.26	MSDC	Recycling centre (final payment)	3310.00
12.	04.04.26	Barclaycard	Casback	48.00
13.	30.04.26	Square	Wesley coffee shop card – April	6491.48*
14.	30.04.26	Square	Bar card – April	179.34 *
15.	30.04.26	Dojo – Paymentsense	Tavern card – April	15894.18*
16.	28.04.26	Tavern	Bar - cash	1923.16*
17.	09.04.26	Wesley Coffee Shop	Wesley coffee shop – cash	291.67*
18.	15.04.26	Wesley Coffee Shop	Wesley coffee shop – cash	330.12*
19.	27.04.26	Wesley Coffee Shop	Wesley coffee shop - cash	412.79*
20.	28.04.26	Wesley Coffee Shop	Wesley coffee shop – cash	399.62*
				<u>252301.88</u>

Appendix K Payments for noting or authorisation

1.	25.04.26	Clerk's reimbursements	Wesley Coffee Shop consumables	23.05
2.	01.05.26	Clerk's reimbursements	Tavern launch – band fee	400.00
3.	31.03.26	Clerk's reimbursements	Tavern furniture	90.00
4.	30.04.26	Tavern Manager reimbursements	Tavern miscellaneous setting up / consumables	380.70
5.	30.04.26	Councillor reimbursements	Tavern shelving	<u>123.57</u>
				1017.32 (a)

Appendix L**Liquidity as at close of business 33.04.26**

Balance at Bank as at 30.04.26	207,249.27	
Deposit account as at 30.04.26	378,965.05	
Deposit account 95 day as at 31.03.26	<u>123,854.09</u>	
	710,068.41	(b) To be verified at meeting from statements)
Less cheques not yet presented:		
Nest dd	<u>802.10</u>	
	802.10	(c)
Plus income not yet presented:		
	0.00	(d) To be verified at Meeting from computer printout
Balance (b – c+ d)	709,266.31	
Balance as per computer	709,266.31 (e)	To be verified at Meeting

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

Wesley Coffee Shop	342.75
Tavern cash	<u>2743.40</u>
	3086.20 (f)

Less payments as yet un-presented;

Heelis & Lodge	605.00
Greene King	4119.10
Evolve	4789.38
Nisbets	9.70
Drinkstone ales	152.00
Majestic	2483.64
Caspers Catering	554.10
Anglia Catering	1148.40
GB Roadart	780.00
Stradbroke	73.49
Chapel Pond Foods	<u>713.31</u>
	15428.12 (g)

Less total payments, if authorised, as at (a) 1017.32 (a)

In summary

Balance as at (e)	709266.31
Add in (f)	3086.20
Less (g)	15428.12
Less (a)	1017.32

Notional Balance 695,907.07