

Appendix B

Authorised Payments made and cheques issued since 01.03.26

1.	03.03.26	H2O	Blackbourne stopcock repair	80.00*
2.	03.03.26	Pear Technology	PT Mapper licence	150.00*
3.	03.03.26	Stradbroke Bakery	Wesley sandwiches / rolls	52.67
4.	03.03.26	S Gage	Tavern wifi etc setup	184.00
5.	03.03.26	Casper's Catering	Wesley cakes	355.25
6.	03.03.26	Chapel Pond Foods	Wesley milk, butter, water/ bar consumables	605.58*
7.	03.03.26	Splendid Trading	Tavern kitchen / janitorial supplies	9641.69*
8.	06.03.26	CPRE	Membership	36.00
9.	06.03.26	Starboard Systems (Scribe)	Accounts software licence	720.72*
10.	06.03.26	F & E Coffee	Wesley coffee etc	210.00
11.	06.03.26	Gompels	Toilet rolls / paper towels	72.20*
12.	06.03.26	S & M Baker	Tavern refurbishment – cellar doors	940.00
13.	07.03.26	Screwfix**	Tavern cat 5 cable / module kit	22.90*
14.	07.03.26	Laptops Direct**	Tavern laptop	342.49*
15.	07.03.26	Screwfix**	Tavern wood paint	16.16*
16.	07.03.26	Next Day Coffee**	Wesley Coffee Shop consumables	83.48
17.	07.03.26	Furniture at Work**	Tavern desk	146.00*
18.	07.03.26	Microsoft Office**	Tavern Licence	93.11*
19.	07.03.26	Screwfix**	Blackbourne basin taps	20.82*
20.	07.03.26	B & Q**	Tavern toilets mirrors	94.17*
21.	07.03.26	Wayfair**	Tavern baby changing unit	103.00*
22.	07.03.26	Cranville Wine Racks**	Tavern wine racking	83.82*
23.	07.03.26	Fine Mesh Metals**	Tavern mesh panels	117.72*
24.	07.03.26	BlowMotion**	Tavern hand driers x 5	743.35*
25.	07.03.26	Screwfix**	Tavern lights / lock	159.71*
26.	07.03.26	Go Displays**	Display boards – Art Club	1635.00*
27.	07.03.26	Amazon**	Tavern wall mountings for soap dispensers	16.32*
28.	07.03.26	Amazon**	Tavern toilet pump dispensers x 6	18.82*
29.	07.03.26	Amazon**	Wesley Coffee Shop consumables	12.99
30.	07.03.26	Screwfix**	General maintenance paint	29.16*
31.	07.03.26	Next Day Coffee**	Wesley Coffee Shop consumables	96.46
32.	07.03.26	Crown Decorating Centre**	Tavern paint	88.04*
33.	07.03.26	Amazon**	Bowls Club battery	35.42*
34.	07.03.26	Screwfix**	Tavern paint / filler / brushes	39.79*
35.	07.03.26	Screwfix**	Tavern primer	19.99*
36.	06.03.26	E.on	Tavern electricity	1901.07*
37.	06.03.26	Clean Air Systems	Tavern kitchen extraction	12673.00*
38.	12.03.26	MARPA	Membership	25.00
39.	12.03.26	Stradbroke Bakery	Wesley sandwiches / rolls	59.56
40.	12.03.26	Casper's Catering	Wesley cakes	314.25
41.	12.03.26	Sun Skips	Tavern skip	327.13*
42.	12.03.26	Finch Services	Tavern refurbishment – drainage / groundwork	30499.85*
43.	12.03.26	Greene King	Tavern consumables	754.42*
44.	13.03.26	Gompels	Toilet rolls / hand towels /bleach	79.44*
45.	13.03.26	PPLPRS	Tavern licence	2157.22*
46.	13.03.26	Stradbroke Bakery	Wesley sandwiches / rolls	77.76
47.	19.03.26	SCC	Street light energy / maintenance	5907.66*
48.	19.03.26	SCC	Street light replacements	7145.00*
49.	19.03.26	Illiffe Media	Tavern premises licence advert	323.68*
50.	19.03.26	Stradbroke Bakery	Wesley sandwiches / rolls	67.04
51.	19.02.26	P Dow	Clerk's reimbursements authorised 16.03.26	978.15
52.	19.03.26	Casper's Catering	Wesley cakes	350.30
53.	23.03.26	Voltshare	Tavern electric charging point	2805.55
54.	23.03.26	Morvend	Wesley Coffee machine repair	492.15*
55.	23.03.26	Casper's Catering	Wesley cakes	315.50
56.	23.03.26	Finch Services	Tavern refurbishment – drainage / groundwork	23080.00*
57.	30.03.26	Anglian Security & Fire	Blackbourne alarm service	85.00*
58.	30.03.26	Gompels	Toilet rolls / dishwasher liquid	57.22*
59.	30.03.26	HMRC	PAYE	5593.84
60.	30.03.26	Unbeleevable	Tavern launch – entertainment	225.00
61.	30.03.26	Casper's Catering	Wesley cakes	330.50
62.	30.03.26	Flagship AV	Tavern sound system	360.89*

63.	30.03.26	F & E Coffee	Wesley coffee etc	180.00
64.	30.03.26	Proludic	Crown Mill play area new equipment	73832.21*
65.	02.03.26	MSDC	Cemetery / allotment rates	95.00
66.	02.03.25	MSDC	Tavern rates	162.00
67.	03.03.26	Zen	Blackbourne broadband	46.00*
68.	05.03.26	Co-op	Bank service charge	7.00
69.	05.03.26	Co-op	Bank charges – commission on transactions	28.03
70.	05.03.26	Co-op	Bank charges – giro transactions	3.20
71.	13.02.26	Gradwell	Telephone	35.49*
72.	13.03.26	Zen	Tavern broadband	29.00*
73.	16.03.26	Smartestenergy	Blackbourne electricity	1692.53
74.	16.03.26	Smartestenergy	Wesley electricity	644.05
75.	16.03.26	Smartestenergy	Bowls electricity	28.19
76.	19.03.26	Clear Business	Wesley phone / broadband	51.70*
77.	31.03.26	Wages	March	16070.75
78.	31.03.26	Nest Pensions	Pension contribution	764.51
			TOTAL net of VAT (VAT applied & reclaimed *) (Barclaycard **)	207722.67

Appendix C Income since 01.03.26

1.	04.03.26	Travel Stop	Station rent	270.83
2.	04.03.26	Hanchets	Cemetery fee	135.00
3.	04.03.26	Barclaycard	Casback	21.00
4.	06.03.26	E.on	Blackbourne solar	479.45
5.	16.03.26	BWMA	Contribution	2000.00
6.	17.03.26	MSDC	Grant – re Crown Mill play area	51004.42
7.	19.03.26	Dignity	Cemetery fee	180.00
8.	23.03.26	MSDC	Recycling Centre	828.53
9.	25.03.26	UK Power Network	Wayleave – Blackbourne	45.30
10.	31.03.26	Square	Wesley coffee shop card – March	7567.45*
11.	31.03.26	Square	Bar card – March	465.97*
12.	05.03.26	Tavern	Bar – cash	111.83*
13.	31.03.26	Tavern	Bar - cash	90.08*
14.	05.03.26	Wesley Coffee Shop	Wesley coffee shop – cash	414.62*
15.	11.03.26	Wesley Coffee Shop	Wesley coffee shop – cash	288.00*
16.	19.03.26	Wesley Coffee Shop	Wesley coffee shop - cash	342.31*
17.	25.03.26	Wesley Coffee Shop	Wesley coffee shop – cash	349.12*
18.	31.03.26	Wesley Coffee Shop	Wesley coffee shop – cash	472.75*
				65066.66

Appendix D Payments for noting or authorisation

1.	12.03.26	Clerk's reimbursements	Tavern tiles / grout	52.24
2.	20.03.26	Clerk's reimbursements	Tavern white tiles	11.88
3.	24.03.26	Clerk's reimbursements	Tavern tee hinge	7.38
4.	05.04.26	Clerk's reimbursements	Tavern furniture	728.19
5.	05.04.26	Clerk's reimbursements	Tavern furniture	1017.25
6.	13.04.26	Councillor reimbursements	Tavern furniture	3667.53
7.	15.04.26	Tavern Manager reimbursements	Tavern setting up	85.57
8.	15.04.26	Councillor reimbursements	Tavern curtains	908.55
				6478.59 (a)

Appendix E

Liquidity as at close of business 31.03.26

Balance at Bank as at 31.03.26	53,154.16	
Deposit account as at 31.03.26	377,063.67	
Deposit account 95 day as at 31.03.26	121,455.20	
	551,673.03	(b) To be verified at meeting from statements)
Less cheques not yet presented:		
Nest dd	764.51	
	764.51(c)	
Plus income not yet presented:		
Coffee Shop /Tavern	675.40	
	675.40	(d) To be verified at Meeting from computer printout
Balance (b – c+ d)	551,583.92	
Balance as per computer	551,583.92 (e)	To be verified at Meeting

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented	
Wesley Coffee Shop	<u>350.00</u>
	350.00 (f)
Less payments as yet un-presented;	
Community Land Trust	180.00
Wave	774.97
Vertas	878.76
Finch Services	1500.00
Stradbroke	137.66
Nisbets	160.02
Loopee Loo	62.40
Morrish	955.80
Caspers Catering	355.00
Cambury Turf	6318.00
MSDC	810.77
MSDC	852.38
A Clarke	1056.00
Majestic	2007.06
Chapel Pond Foods	<u>671.12</u>
	16719.94 (g)
Less total payments, if authorised, as at (a)	6478.59 (a)

In summary

Balance as at (e)	551583.92	
Add in (f)	350.00	
Less (g)	16719.94	
Less (a)	6478.59	
		<u>Notional Balance 528,735.39</u>