

**Appendix B**

**Authorised Payments made and cheques issued since 01.06.26**

|     |          |                    |                                                      |           |
|-----|----------|--------------------|------------------------------------------------------|-----------|
| 1.  | 02.06.26 | Gompels            | Blackbourne toilet cleaner / napkins                 | 82.50*    |
| 2.  | 02.06.26 | Chapel Pond Foods  | Wesley milk, butter, water etc                       | 501.93*   |
| 3.  | 02.06.26 | G & G Gallo        | Tavern bar consumables                               | 356.24*   |
| 4.  | 02.06.26 | Evolve             | Tavern chef services                                 | 3304.64*  |
| 5.  | 02.06.26 | Amon Seafoods      | Tavern kitchen consumables                           | 57.50     |
| 6.  | 03.06.26 | Combi -Tech Ltd    | Tavern oven repair                                   | 370.00*   |
| 7.  | 04.06.26 | Wave               | Blackbourne water                                    | 453.74    |
| 8.  | 04.06.26 | Wave               | Allotment / Cemetery water                           | 33.78     |
| 9.  | 04.06.26 | Gompels            | Blackbourne dishwasher liquid / toilet rolls         | 61.59*    |
| 10. | 04.06.26 | Casper's Catering  | Wesley cakes                                         | 190.90    |
| 11. | 04.06.26 | Greene King        | Tavern consumables                                   | 2063.19*  |
| 12. | 04.06.26 | Morevend Ltd       | Tavern coffee etc                                    | 137.90    |
| 13. | 07.06.26 | Amazon**           | Tavern window cleaning squeegee                      | 6.30*     |
| 14. | 07.06.26 | Next Day Paint**   | Tavern picnic table oil                              | 37.07*    |
| 15. | 07.06.26 | Amazon**           | Office stationery - pens                             | 4.84*     |
| 16. | 07.06.26 | Screwfix**         | General maintenance – wheel barrow                   | 49.99*    |
| 17. | 07.06.26 | Amazon**           | Wesley buckets                                       | 16.64*    |
| 18. | 07.06.26 | Amazon**           | Tavern heat blocking door film                       | 39.74*    |
| 19. | 07.06.26 | Amazon**           | Tavern sign post oil                                 | 33.29*    |
| 20. | 07.06.26 | Screwfix**         | Tavern outside tap                                   | 49.15*    |
| 21. | 07.06.26 | Amazon**           | Office stationery - glue                             | 7.51*     |
| 22. | 07.06.26 | Amazon**           | Tavern toner cartridges / office stationery          | 22.95*    |
| 23. | 07.06.26 | Amazon**           | Office stationery – tape / Wesley tea                | 6.79*     |
| 24. | 07.06.26 | ebay**             | Blackbourne door buffer                              | 13.95     |
| 25. | 07.06.26 | Screwfix**         | Blackbourne door vents                               | 6.32*     |
| 26. | 07.06.26 | Next Day Coffee**  | Wesley Coffee Shop consumables                       | 89.27     |
| 27. | 07.06.26 | Aldi**             | Wesley Coffee Shop consumables                       | 19.07     |
| 28. | 07.06.26 | Indeed**           | Tavern job advert                                    | 6.65      |
| 29. | 07.06.26 | Amazon**           | Tractor maintenance – oil                            | 34.16*    |
| 30. | 07.06.26 | Amazon**           | Blackbourne batteries / strimmer line                | 36.85*    |
| 31. | 07.06.26 | Screwfix**         | General maintenance – rawlplugs / screw eyes         | 16.38*    |
| 32. | 09.06.26 | SLCC               | Membership                                           | 442.00    |
| 33. | 09.06.26 | Cellair Ltd        | Tavern consumables – gas                             | 68.00*    |
| 34. | 09.06.26 | Splendid Trading   | Tavern janitorial / small wares                      | 446.11*   |
| 35. | 09.06.26 | Stradbroke Bakery  | Wesley sandwiches / rolls                            | 63.31     |
| 36. | 09.06.26 | Casper's Catering  | Wesley cakes                                         | 286.80    |
| 37. | 10.06.26 | Amon Seafoods      | Tavern kitchen consumables                           | 172.50    |
| 38. | 11.06.26 | Greene King        | Tavern consumables                                   | 1021.15*  |
| 39. | 11.06.26 | Glasswells         | Tavern refurbishment – flooring                      | 12595.00* |
| 40. | 15.06.26 | Evolve             | Tavern chef services                                 | 2278.30*  |
| 41. | 15.06.26 | Ridley             | Tavern kitchen / bar consumables                     | 6701.74*  |
| 42. | 17.06.26 | A Clarke           | Tavern signage                                       | 496.00    |
| 43. | 17.06.26 | Greene King        | Tavern consumables                                   | 149.00*   |
| 44. | 17.06.26 | Viking             | Tavern outside bins (wall mounted cigarette)         | 62.57*    |
| 45. | 17.06.26 | Amon Seafoods      | Tavern kitchen consumables                           | 134.90    |
| 46. | 17.06.26 | Casper             | Wesley cakes                                         | 291.60    |
| 47. | 22.06.26 | Gompels            | Blackbourne bin liners / soap / office stationery    | 81.65*    |
| 48. | 22.06.26 | Clarke Fencing Ltd | Tavern fencing                                       | 4291.05*  |
| 49. | 22.06.26 | Oakham Ales        | Tavern consumables                                   | 216.10*   |
| 50. | 22.06.26 | Greene King        | Tavern consumables                                   | 1316.05*  |
| 51. | 22.06.26 | Cellair Ltd        | Tavern consumables – gas                             | 102.00*   |
| 52. | 22.06.26 | Splendid Trading   | Tavern small wares – plates                          | 134.40*   |
| 53. | 22.06.26 | ClIr Pallett       | Reimbursement authorised 15.06.26 re Tavern curtains | 205.00    |
| 54. | 22.06.26 | Tavern Manager     | Reimbursements authorised 15.06.26 – various         | 121.80    |
| 55. | 22.06.26 | P Dow              | Clerk's reimbursements authorised 15.06.26           | 108.17    |
| 56. | 22.06.26 | Stradbroke Bakery  | Wesley sandwiches / rolls                            | 110.64    |
| 57. | 22.06.26 | Casper             | Wesley cakes                                         | 254.15    |
| 58. | 26.06.26 | Greene King        | Blackbourne bar consumables                          | 1104.50*  |
| 59. | 26.06.26 | Greene King        | Tavern consumables                                   | 1736.67*  |
| 60. | 26.06.26 | Majestic Wines     | Tavern consumables                                   | 3321.15*  |
| 61. | 26.06.26 | Amon Seafoods      | Tavern kitchen consumables                           | 257.70    |
| 62. | 26.06.26 | M & M Butchers     | Tavern kitchen consumables                           | 695.70    |

|     |          |                     |                                              |           |
|-----|----------|---------------------|----------------------------------------------|-----------|
| 63. | 26.06.26 | Stradbroke Bakery   | Wesley sandwiches / rolls                    | 74.39     |
| 64. | 26.06.26 | F&E Coffee          | Wesley coffee etc                            | 180.00    |
| 65. | 29.06.26 | Vertas              | Blackbourne grass                            | 732.30*   |
| 66. | 29.06.26 | Top Garden services | Cemetery / Cr. Mill grass contract           | 528.00*   |
| 67. | 29.06.26 | Proludic Ltd        | Play equipment repair - parts                | 66.55*    |
| 68. | 29.06.26 | Greenwood Moreland  | Insurance                                    | 9896.51   |
| 69. | 29.06.26 | Evolve              | Tavern chef services                         | 3931.37   |
| 70. | 29.06.26 | Anglia Produce      | Tavern kitchen consumables                   | 507.69    |
| 71. | 29.06.26 | Casper's Catering   | Wesley cakes                                 | 287.00    |
| 72. | 30.06.26 | HMRC                | PAYE June                                    | 8284.42   |
| 73. | 01.06.26 | MSDC                | Cemetery / allotment rates                   | 91.00     |
| 74. | 01.06.25 | MSDC                | Tavern rates                                 | 170.00    |
| 75. | 05.06.26 | Co-op               | Bank service charge                          | 7.00      |
| 76. | 05.06.26 | Co-op               | Bank charges – commission on transactions    | 103.86    |
| 77. | 05.06.26 | Co-op               | Bank charges – giro transactions             | 3.22      |
| 78. | 10.06.26 | Gardiff Epos Ltd    | Tavern till system                           | 230.00*   |
| 79. | 17.06.26 | Dojo – paymentsense | Tavern card payments                         | 503.74*   |
| 80. | 15.06.26 | Smartestenergy      | Blackbourne electricity                      | 147.50    |
| 81. | 15.06.26 | Smartestenergy      | Wesley electricity                           | 468.07    |
| 82. | 15.06.26 | Smartestenergy      | Bowls electricity                            | 44.89     |
| 83. | 15.06.26 | Smartestenergy      | Tavern electricity                           | 3174.11*  |
| 84. | 15.06.26 | Onecom Ltd          | Telephone – office                           | 32.83*    |
| 85. | 24.06.26 | Zen                 | Wesley broadband                             | 44.00*    |
| 86. | 24.06.26 | Zen                 | Tavern broadband                             | 29.00*    |
| 87. | 29.06.26 | Zen                 | Blackbourne broadband                        | 35.61*    |
| 88. | 30.06.26 | Wages               | June                                         | 33079.46  |
| 89. | 30.06.26 | Nest Pensions       | Pension contribution                         | 963.70    |
|     |          |                     | TOTAL net of VAT (VAT applied & reclaimed *) | 109992.76 |
|     |          |                     | (Barclaycard **)                             |           |

#### **Appendix C Income since 01.06.26**

|     |          |                     |                                |           |
|-----|----------|---------------------|--------------------------------|-----------|
| 1.  | 01.06.26 | Barclaycard         | Cashback                       | 48.00     |
| 2.  | 04.06.26 | Travel Stop         | Station rent                   | 270.83    |
| 3.  | 05.06.26 | EAA                 | Newsletter admin               | 416.50*   |
| 4.  | 10.06.26 | EYFC                | Grove Lane grass cutting       | 93.33*    |
| 5.  | 09.06.26 | Co-op               | cemetery fee                   | 397.00    |
| 6.  | 15.06.26 | BWMA                | Contribution                   | 2000.00   |
| 7.  | 16.06.26 | Co-op               | Cemetery fee                   | 180.00    |
| 8.  | 24.06.26 | Greene King         | Tavern donation                | 10000.00  |
| 9.  | 30.06.26 | Square              | Wesley coffee shop card – June | 5824.54*  |
| 10. | 30.06.26 | Square              | Blackbourne bar card – June    | 1591.98 * |
| 11. | 30.06.26 | Dojo – Paymentsense | Tavern card – June             | 43248.67* |
| 12. | 01.06.26 | Blackbourne bar     | Bar – cash                     | 27.33*    |
| 13. | 03.06.26 | Tavern              | Bar – cash                     | 1369.40*  |
| 14. | 03.06.26 | Blackbourne bar     | Bar – cash                     | 85.21*    |
| 15. | 11.06.26 | Tavern              | Bar – cash                     | 1483.34*  |
| 16. | 16.06.26 | Tavern              | Bar – cash                     | 998.62*   |
| 17. | 16.06.26 | Blackbourne bar     | Bar – cash                     | 312.83*   |
| 18. | 26.06.26 | Tavern              | Bar - cash                     | 2091.98*  |
| 19. | 01.06.26 | Wesley Coffee Shop  | Wesley coffee shop – cash      | 303.58*   |
| 20. | 03.06.26 | Wesley Coffee Shop  | Wesley coffee shop – cash      | 221.83*   |
| 21. | 15.06.26 | Wesley Coffee Shop  | Wesley coffee shop – cash      | 307.58*   |
| 22. | 16.06.26 | Wesley Coffee Shop  | Wesley coffee shop - cash      | 375.37*   |
|     |          |                     |                                | 71647.92  |

#### **Appendix D Payments for noting or authorisation**

|    |          |                        |                                  |            |
|----|----------|------------------------|----------------------------------|------------|
| 1. | 16.06.26 | Clerk's reimbursements | Tavern bar / kitchen consumables | 62.76      |
| 2. | 17.06.26 | Clerk's reimbursements | Tavern janitorial                | 4.00       |
| 3. | 17.06.26 | Clerk's reimbursements | Desk fans                        | 44.97      |
| 4. | 03.07.26 | Clerk's reimbursements | Blackbourne janitorial           | 9.58       |
| 5. | 03.06.26 | Clerk's reimbursements | Tractor battery                  | 156.00     |
|    |          |                        |                                  | 277.31 (a) |

**Appendix E****Liquidity as at close of business 30.06.26**

|                                       |                   |                                                      |
|---------------------------------------|-------------------|------------------------------------------------------|
| Balance at Bank as at 30.06.26        | 99,577.61         |                                                      |
| Deposit account as at 30.06.26        | 378,965.05        |                                                      |
| Deposit account 95 day as at 30.06.26 | <u>123,854.09</u> |                                                      |
|                                       | 602,396.75        | (b) To be verified at meeting from statements)       |
| Less cheques not yet presented:       |                   |                                                      |
| Nest dd                               | <u>983.70</u>     |                                                      |
|                                       | 983.70            | (c)                                                  |
| Plus income not yet presented:        |                   |                                                      |
|                                       | 0.00              | (d) To be verified at Meeting from computer printout |
| <b>Balance (b – c+ d)</b>             | <b>601,413.05</b> |                                                      |
| Balance as per computer               | <b>601,413.05</b> | (e) To be verified at Meeting                        |

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**SUBSEQUENT TRANSACTIONS**

Plus income as yet un-presented

|                      |               |
|----------------------|---------------|
| Wesley Coffee Shop   | 373.95        |
| Tavern cash          | 1068.63       |
| Blackbourne bar cash | 43.00         |
| Wesley Coffee Shop   | <u>398.35</u> |
|                      | 1883.93 (f)   |

Less payments as yet un-presented;

|                |               |
|----------------|---------------|
| Greene King    | 2646.18       |
| Anglia Produce | 583.29        |
| Amon Seafoods  | 402.42        |
| Gompels        | 73.13         |
| Gardening Club | 168.70        |
| Pear Space     | 180.00        |
| M & M Butchers | 136.20        |
| Majestic       | <u>663.36</u> |
|                | 4853.28 (g)   |

Less total payments, if authorised, as at (a) 277.31 (a)

**In summary**

|                   |           |                                           |
|-------------------|-----------|-------------------------------------------|
| Balance as at (e) | 601413.05 |                                           |
| Add in (f)        | 1883.93   |                                           |
| Less (g)          | 4853.28   |                                           |
| Less (a)          | 277.31    |                                           |
|                   |           | <b><u>Notional Balance 598,166.39</u></b> |