

Appendix B

Authorised Payments made and cheques issued since 01.05.26

1.	01.05.26	Heelis & Lodge	Internal Audit	605.00
2.	01.05.26	Drinkstone Ales	Tavern consumables	152.00
3.	01.05.26	Greene King	Tavern consumables	3432.58*
4.	01.05.26	Evolve	Tavern chef services	3991.15*
5.	01.05.26	Nisbets	Wesley cutlery -spoons	8.09*
6.	05.05.26	Chapel Pond Foods	Wesley milk, butter, water etc	688.72*
7.	06.05.26	Stradbroke Bakery	Wesley sandwiches / rolls	73.49
8.	06.05.26	Casper's Catering	Wesley cakes	554.10
9.	06.05.26	GB Roadart	Tavern car park markings	650.00*
10.	06.05.26	Anglia Catering equipment	Tavern kitchen installations	957.00*
11.	07.05.26	Crown Decorating Centre**	Tavern exterior painting	85.39*
12.	07.05.26	Go Daddy**	Tavern website & marketing	311.52*
13.	07.05.26	Oak & More**	Tavern furniture	98.71*
14.	07.05.26	Trent Furniture**	Tavern furniture	878.50*
15.	07.05.26	Simply Extinguishers**	Tavern car park markers	368.91*
16.	07.05.26	Aldi**	Wesley Coffee Shop consumables	16.85
17.	07.05.26	Amazon**	Tavern filing trays / desk organiser	41.24*
18.	07.05.26	Viking**	Stationery	48.40*
19.	07.05.26	Adexa Direct Ltd**	Tavern table bases	129.00*
20.	07.05.26	Wayfair**	Tavern tables	243.32*
21.	07.05.26	Screwfix**	General maintenance – pothole repair	23.93*
22.	07.05.26	Amazon**	Tavern magazine holder	13.27*
23.	07.05.26	Amazon**	Tavern lockable cupboard	53.32*
24.	07.05.26	Amazon**	Grounds maintenance – tractor oil	1.25*
25.	07.05.26	Amazon**	Tavern food safety book / posters	34.99*
26.	07.05.26	Amazon**	Defibrillator pads	64.58*
27.	07.05.26	Amazon**	Office – 4 port usb / flash drive	7.07*
28.	07.05.26	Amazon**	Wesley Coffee Shop – tea	2.80
29.	07.05.26	Amazon**	Tavern photo frames	13.44*
30.	07.05.26	Amazon**	Tavern chalk	3.21*
31.	07.05.26	Amazon**	Tavern metal shelving	99.93*
32.	07.05.26	Your Parkin sign**	Wesley disable parking post	82.30*
33.	07.05.26	Screwfix**	Tavern key safe / door stops	68.04*
34.	07.05.26	The Vacuum Pouch Company**	Tavern pouches	171.19*
35.	07.05.26	Buzz Catering**	Tavern cleaning tablets	71.49*
36.	07.05.26	AO.com**	Tavern chest freezer	240.84*
37.	07.05.26	Ascot**	Tavern hand chipping machine	245.68*
38.	07.05.26	Lidl**	Tavern kitchen consumables	63.83
39.	07.05.26	Next Day Coffee**	Wesley Coffee Shop consumables	92.97
40.	07.05.26	Amazon**	Tavern marker pens	6.86*
41.	07.05.26	Safety Label**	Tavern EV charging sign	10.44*
42.	07.05.26	Co-op**	Tavern kitchen consumables	9.10
43.	07.05.26	Amazon**	Tavern picture frame set	27.49*
44.	07.05.26	Amazon**	Blackbourne – batteries	5.82*
45.	07.05.26	Amazon**	Tavern metal shelving	23.19*
46.	07.05.26	Your Parking Sign**	Tavern electric charging sign	35.45*
47.	07.05.26	Costcutter**	Tractor / mower fuel	74.18*
48.	07.05.26	Amazon**	Tavern metal shelving	40.52*
49.	07.05.26	Amazon*	Tavern metal shelving	40.52*
50.	07.05.26	Amazon**	Tavern metal shelving	40.52*
51.	07.05.26	Amazon**	Tavern privacy film	15.38*
52.	07.05.26	Amazon**	Tavern frosted window film	24.99*
53.	07.05.26	Next Day Coffee**	Wesley Coffee Shop consumables	122.93
54.	07.05.26	Majestic Wines	Tavern consumables	2069.70*
55.	08.05.26	Evolve	Tavern chef services	3480.01*
56.	11.05.26	Gompels	Blackbourne toilet rolls	63.42*
57.	11.05.26	Greater Anglia	Station fixed rent	126.96*
58.	11.05.26	Stradbroke Bakery	Wesley sandwiches / rolls	33.46
59.	11.05.26	F&E Coffee	Wesley coffee etc	240.00
60.	11.05.26	Casper	Wesley cakes	280.00
61.	11.05.26	Greene King	Tavern consumables	2227.20*
62.	11.05.26	Cellair Ltd	Tavern consumables – gas	85.00*

63.	11.05.26	Uniseed	Tavern kitchen fitting out	175.00*
64.	11.05.26	Gompels	Tavern janitorial supplies	7.92*
65.	15.05.26	Swift Doors	Blackbourne automatic door repair	545.00*
66.	15.05.26	Connected Ecology	Crown Mill ecological appraisal	1450.00*
67.	15.05.26	Ridley	Tavern kitchen / bar consumables	6292.35*
68.	19.05.26	Trefoil Guild	Grant – recycling	400.00
69.	20.05.26	Gompels	Paper towels / salt / sponges	64.35*
70.	20.05.26	Wave	Wesley water	138.31*
71.	20.05.26	KSC Procurement	Photocopies - office	52.30*
72.	20.05.26	EAA	Newsletter reports	2418.00
73.	20.05.26	Stradbroke Bakery	Wesley sandwiches / rolls	81.73
74.	20.05.26	Casper's Catering	Wesley cakes	326.20
75.	20.05.26	P Dow	Clerk's reimbursements authorised 18.05.26	513.05
76.	20.05.26	Tavern Manager	Reimbursements authorised 18.05.26	380.70
77.	20.05.26	Cllr Barker	Reimbursements authorised 18.05.26	123.57
78.	20.05.26	Coastline Graphics	Tavern donor wall	1380.00*
79.	20.05.26	Drinkstone Ales	Tavern bar consumables	148.00
80.	20.05.26	OSN Stocktakers Ltd	Tavern stocktaking	250.00*
81.	20.05.26	E.on	Tavern electric	1524.91*
82.	22.05.26	Swift Doors	Blackbourne automatic door repair	435.00*
83.	22.05.26	Amon Seafoods	Tavern kitchen consumables	56.50
84.	26.05.26	Caspers Catering	Wesley cakes	255.35
85.	26.05.26	Stradbroke Bakery	Wesley sandwiches / rolls	78.31
86.	26.05.26	F&E Coffee	Wesley coffee etc	180.00
87.	26.05.26	Nethergate Brewery	Tavern bar consumables	404.90*
88.	26.05.26	Greene King	Tavern bar consumables	1925.92*
89.	26.05.26	Cellair Ltd	Tavern consumables – gas	50.00*
90.	26.05.26	Splendid Trading	Tavern fitting out – kitchen	201.01*
91.	29.05.26	Emmerson Engineering	Bowls mower service / repair	180.00
92.	29.05.26	Top Garden Services	Cemetery / Cr Mill grass contract	528.00*
93.	29.05.26	HMRC	PAYE May	8269.91
94.	29.05.26	Stradbroke Bakery	Wesley sandwiches / rolls	56.42
95.	29.05.26	Greene King	Tavern bar consumables	2515.21*
96.	29.05.26	Evolve	Tavern chef services	315.95*
97.	29.05.26	Amon Seafoods	Tavern kitchen consumables	143.00
98.	29.05.26	Gompels	Tavern janitorial	31.62*
99.	01.05.26	MSDC	Cemetery / allotment rates	91.00
93.	01.04.25	MSDC	Tavern rates	170.00
94.	01.05.26	PWLB	Loan repayments x 3	45007.44
94.	05.05.26	Zen	Blackbourne broadband	46.00*
95.	05.05.26	Co-op	Bank service charge	7.00
96.	05.05.26	Co-op	Bank charges – commission on transactions	38.76
97.	05.05.26	Co-op	Bank charges – giro transactions	4.00
98.	07.05.26	PWLB	Loan repayment x 1	7943.52
99.	11.05.26	Tower Leasing	Tavern coffee machine (admin charge)	150.00
100.	11.05.26	Gardiff Epos Ltd	Tavern till system	230.00*
101.	14.05.26	Tower Leasing	Tavern coffee machine / water boiler rental	432.87*
102.	15.05.26	Dojo – paymentsense	Tavern card payments	338.33*
103.	18.05.26	Smartestenergy	Blackbourne electricity	773.16
104.	18.05.26	Smartestenergy	Wesley electricity	618.88
105.	18.05.26	Smartestenergy	Bowls electricity	36.89
106.	18.05.26	Smartestenergy	Tavern electricity	417.73*
107.	19.05.26	Onecom Ltd	Telephone – office	32.63*
108.	21.05.26	Clear Business	Wesley phone / broadband	51.70*
109.	22.05.26	Zen	Tavern broadband	29.00*
110.	29.05.26	Zen	Blackbourne broadband	46.00*
106.	29.05.26	Wages	May	37098.24
107.	29.05.26	Nest Pensions	Pension contribution	817.03
			TOTAL net of VAT (VAT applied & reclaimed *)	114653.71
			(Barclaycard **)	

Appendix C Income since 01.05.26

1.	05.05.26	Travel Stop	Station rent	270.83
2.	06.05.26	Abbey Memorials	Cemetery fee	83.00
3.	13.05.26	Hanchets	Cemetery fee	135.00
4.	15.05.26	BWMA	Contribution	2000.00
5.	18.05.26	MSDC	Grant – Tavern	15000.00
6.	07.05.26	Barclaycard	Casback	27.00
7.	29.05.26	Square	Wesley coffee shop card – May	5967.26*
8.	29.05.26	Square	Blackbourne bar card – May	1079.32 *
9.	29.05.26	Dojo – Paymentsense	Tavern card – May	48462.41*
10.	07.05.26	Blackbourne bar	Bar – cash	215.21*
11.	07.05.26	Tavern	Bar – cash	2071.00*
12.	12.05.26	Blackbourne bar	Bar – cash	495.12*
13.	19.05.26	Tavern	Bar – cash	1582.33*
14.	20.05.26	Tavern	Bar – cash	795.12*
15.	28.05.26	Tavern	Bar - cash	1734.79*
16.	07.05.26	Wesley Coffee Shop	Wesley coffee shop – cash	285.62*
17.	13.05.26	Wesley Coffee Shop	Wesley coffee shop – cash	308.71*
18.	20.05.26	Wesley Coffee Shop	Wesley coffee shop - cash	417.50*
19.	26.05.26	Wesley Coffee Shop	Wesley coffee shop – cash	<u>320.46*</u>
				81250.68

Appendix D Payments for noting or authorisation

1.	25.04.26	Clerk's reimbursements	Tavern bar / kitchen consumables	108.17
2.	30.04.26	Tavern Manager reimbursements	Tavern miscellaneous setting up / consumables	121.80
3.	22.05.26	Councillor reimbursements	Tavern curtains	<u>205.00</u>
				434.97(a)

Appendix E**Liquidity as at close of business 29.05.26**

Balance at Bank as at 29.05.26	141,119.91	
Deposit account as at 29.05.26	378,965.05	
Deposit account 95 day as at 29.05.26	<u>123,854.09</u>	
	643,939.05	(b) To be verified at meeting from statements)
Less cheques not yet presented:		
Trefoil Guild	206027	400.00
Nest	dd	<u>817.03</u>
		1217.03(c)
Plus income not yet presented:		
	0.00	(d) To be verified at Meeting from computer printout
Balance (b – c+ d)		642,722.02
Balance as per computer		642,722.02 (e) To be verified at Meeting

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

Wesley Coffee Shop	266.20
Blackbourne bar cash	102.30
Tavern cash	<u>1516.40</u>
	1844.85 (f)

Less payments as yet un-presented;

G&G Gallo	427.49
Greene King	2475.79
Evolve	3965.57
Amon Seafoods	57.50
Gompels	99.01
Combi-tech	444.00
Wave	453.74
MorVend	137.90
Chapel Pond Foods	<u>522.73</u>
	8583.73 (g)

Less total payments, if authorised, as at (a) 434.97 (a)

In summary

Balance as at (e)	642722.02	
Add in (f)	1844.85	
Less (g)	8583.73	
Less (a)	434.97	
		<u>Notional Balance 635,548.17</u>