

**Appendix B****Authorised Payments made and cheques issued since 01.12.20**

1.	09.12.20	Clarkes of Walsham	Wesley barrier	88.43*
2.	09.12.20	Greene & Greene	Professional fees – new land Blackbourne	2220.00*
3.	09.12.20	Steve Norman	Wesley pew refurbishment	540.00*
4.	09.12.20	Wave	Cemetery /allotment water	67.78
5.	09.12.20	High Speed Training	Wesley training – balance due	10.00
6.	09.12.20	P. Dow	Clerk's reimbursements authorised 07.12.20	7.00
7.	09.12.20	Wave	Blackbourne water	73.59
8.	09.12.20	Elmswell Fox Bowls Club	Grant recycling centre	150.00
9.	09.12.20	Gompels	Wesley knives/scissors cloths	52.85*
10.	09.12.20	F&F Coffee	Wesley coffee consumables	61.00*
11.	09.12.20	Nisbets	Wesley crockery	68.50*
12.	09.12.20	Coastline Graphics	Wesley banner	135.00*
13.	30.12.20	Glasdon	Crown Mill bin	71.90*
14.	30.12.20	Fire Power	Wesley fire extinguishers	215.00*
15.	30.12.20	Seamans	Wesley refurbishment – 50% of Retention	18099.73*
16.	30.12.20	HMRC	PAYE	1022.99
17.	07.12.20	Dongguanshi**	Wesley trolley / window cord	80.95*
18.	07.12.20	Screwfix**	General maintenance – paint rollers	9.98
19.	07.12.20	Screwfix**	Wesley post box	29.99
20.	07.12.20	ao.com**	Wesley fridge	99.17*
21.	07.12.20	Ryman**	Office stationery - diary	6.99
22.	07.12.20	ao.com**	Wesley fridge	115.83*
23.	07.12.20	Screwfix**	Wesley plumbing	5.93*
24.	07.12.20	ZK Wholesale	Wesley water jugs	11.06*
25.	07.12.20	Blinds Direct**	Blackbourne office blind	41.93*
26.	07.12.20	Rawlins**	Blackbourne car park barrier paint	55.87*
27.	07.12.20	Penbrice**	Wesley coat hooks	7.48*
28.	07.12.20	Domu Brands**	Wesley tea urn	12.49*
29.	07.12.20	Zoom**	Subscription	14.39
30.	07.12.20	Stuart Manufacturing**	Wesley order pads	4.04*
31.	30.12.20	Grapevine Catering	Wesley cakes	112.80
32.	30.12.20	A Clarke	W. soap/towel holders/buffers/Bikb.play area maint.	577.00
40.	01.12.20	MSDC	Wesley rates	137.00
41.	01.12.20	EDF	Blackbourne electricity	464.00
42.	21.12.20	Gradwell	Phone October	17.97*
43.	14.12.20	Plusnet	Blackbourne broadband	47.50*
44.	15.12.20	BT	Wesley broadband/phone	38.67*
44.	15.12.20	EDF	Bowls electricity	17.00
45.	15.12.20	EDF	Wesley electricity	154.00
46.	21.12.20	Merchant Services	Wesley card machine rental	21.99*
46.	31.12.20	Wages	December	5076.63
47.	31.12.20	Nest Pensions	Pension contribution	<u>41.26</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	30085.69
			(Barclaycard **)	

**Appendix C Income since 01.12.20**

1.	01.12.20	Co-op	Cemetery fee	297.00
2.	01.12.20	Co-op	Cemetery fee	101.00
3.	01.12.20	Funeral Services	Cemetery fee	62.00
4.	14.12.20	MSDC	Wesley rates refund	325.75
5.	15.12.20	BWMA	Contribution	1500.00
6.	15.12.20	Wesley Coffee Shop	Cash received	71.43*
7.	31.12.20	EVO payments	Wesley coffee shop - card transactions	535.87*
8.	31.12.20	HMRC	JRS Grant (Furlough)	<u>194.15</u>
				3087.20

## **Appendix D**

### **Payments for noting or authorisation**

1.	30.12.20	Clerk's reimbursements	Wesley milk	<u>8.82</u>
				8.82 (a)

## **Appendix E**

### **Liquidity as at close of business 31.12.20**

Balance at Bank as at 31.12.20	48,665.93		
Deposit account as at 31.12.20	<u>700,552.03</u>		<i>To be verified at meeting from statements</i>
	749,217.96 (b)		
Less cheques not yet presented:			
Headway 205876	150.00		
Hemingstone 205881	45.00		
Fox Bowls Club 205882	150.00		
Steve Norman 205883	648.00		
HMRC 205884	<u>1022.99</u>		
	2015.99 (c)		
Less income not yet presented:			
		0.00 (d)	<i>To be verified at Meeting from computer printout</i>
<b>Balance (b – c+ d)</b>		<b>747,201.97</b>	
Balance as per computer		<b>747,201.97 (e)</b>	<i>To be verified at Meeting</i>

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### **SUBSEQUENT TRANSACTIONS**

Plus income as yet un-presented			
Wesley coffee shop	208.20		
Andrew Bingham	<u>202.00</u>		
	410.20(f)		
Less payments as yet un-presented;			
Suffolk Cloud	100.00		
Chapel Pond Foods Ltd	109.73		
Suffolk Macs Ltd	102.00		
Clarks of Walsham	<u>93.17</u>		
	404.90(g)		
Less total payments, if authorised, as at (a)		8.82	
<b>In summary</b>			
Balance as at (e)	747,201.97		
Add in (f)	410.20		
Less (g)	404.90		
Less (a)	8.82		
			<b><u>Notional Balance 747,198.45</u></b>