

**Appendix B****Authorised Payments made and cheques issued since 01.10.21**

1.	02.10.21	Fox Bowls Club	Greens maintenance – oversee	90.00
2.	03.10.21	HMRC	PAYE September	1158.80
3.	06.10.21	Chapel Pond Foods	Wesley milk, butter, water	183.33
4.	06.10.21	Grapevine Catering	Wesley cakes September	398.30
5.	06.10.21	Clarkes of Walsham	Blackbourne / Wesley maintenance	31.90*
6.	06.10.21	MPS Doors	Wesley door touch pad	278.98*
7.	06.10.21	Vertas	Blackbourne grass contract	454.62*
8.	13.10.21	Falcon Nameplates	Cemetery plaque	77.85*
9.	20.10.21	F&E Coffee	Wesley coffee shop – coffee	148.60*
10.	20.10.21	P Dow	Clerk's reimbursements authorised 18.10.21	6.20
11.	20.10.21	Sharp Business Systems	Photocopies	8.01*
12.	20.10.21	Tomlinson Groundcare	Mower oil	23.49*
13.	20.10.21	Top Garden Services	Cemetery / Cr Mill maintenance	221.50*
14.	20.10.21	BCR Infinity Architects	Tavern architect fee	2500.00*
15.	20.10.21	Gompels	Janitorial supplies	86.52
16.	20.10.21	RA Sanders	Tavern maintenance	1100.00
17.	20.10.21	Domino Magic	Wesley official opening	300.00
18.	22.10.21	Suffolk Accident Rescue	Grant	150.00
19.	22.10.21	East Anglian Air Ambulance	Grant	150.00
20.	22.10.21	MAGPAS	Grant	150.00
21.	22.10.21	Headway	Grant	150.00
22.	22.10.21	EACH	Grant	150.00
23.	22.10.21	Royal British Legion	Grant	150.00
24.	22.10.21	Brain Tumour Research	Grant	150.00
25.	07.10.21	EE**	Wesley phone top up	30.00
26.	07.10.21	Amazon**	Wesley dishwasher liquid	31.90*
27.	07.10.21	Shang Hai **	Wesley trolley	42.99
28.	07.10.21	Viking**	Blackbourne portable heaters	215.89*
29.	07.10.21	Amazon**	Wesley tea bags	4.12
30.	07.10.21	Bestbuy**	Wesley Chapel – table	93.60*
31.	07.10.21	Puro Gusto**	Wesley biscuits	27.25
32.	07.10.21	Trainline	Clerk's expenses – travel SCC Schools meeting	9.88
33.	07.10.21	Zoom**	Subscription	14.39
34.	26.10.21	Top Garden Services	Cemetery / Cr Mill maintenance	221.50*
35.	26.10.21	A Clarke	General / Blackbourne / allotment maintenance	500.00
36.	26.10.21	ElmsWild	Grant	252.00
37.	26.10.21	HMRC	PAYE October	1138.99
38.	27.10.21	Gopak	Blackbourne table levers	20.00*
39.	28.10.21	Companies House	CLT company report	15.00
40.	29.10.21	Tomlinson Groundcare	Mower service / repair	318.01*
41.	29.10.21	Nareys	Bowls green plants	253.86
42.	01.10.21	EDF	Blackbourne electricity	328.00
43.	01.10.21	MSDC	Wesley rates	213.00
44.	05.10.21	Co-op	Bank charges	15.35
45.	03.10.21	Co-op	Bank charges	10.20
46.	12.10.21	EVO Payments	Wesley card machine commission	31.63
47.	13.10.21	Plusnet	Blackbourne broadband	49.74*
48.	15.10.21	Gradwell	Phone September	22.55*
49.	15.10.21	BT	Wesley broadband/phone	37.45*
50.	15.10.21	Smartestenergy	Blackbourne electricity	900.00
51.	15.10.21	EDF	Bowls electricity	30.00
52.	15.10.21	EDF	Wesley electricity	342.00
53.	21.10.21	Merchant Services	Wesley card machine rental	21.99*
54.	30.09.21	Wages	September	6351.64
55.	30.09.21	Nest Pensions	pension contribution	80.79
			TOTAL net of VAT (VAT applied & reclaimed *)	19741.82
			(Barclaycard **)	

**Appendix C Income since 01.10.21**

1.	04.10.21	Travel Stop	Station rent	270.83
2.	05.10.21	Co-op	Bank interest	108.98
3.	05.10.21	Dignity	Cemetery fee	622.00
4.	11.10.21	MSDC	CII contribution	81554.51
5.	18.10.21	BWMA	Contribution	1500.00
6.	19.10.21	Saxon	Cemetery fee	211.00
7.	19.10.21	Dignity	Cemetery fee	622.00
8.	19.10.21	Armstrongs	Cemetery fee	141.00
9.	26.10.21	E.on	Blackbourne solar	1392.16
10.	27.10.21	Fox Bowls Club	Utilities repay	362.96
11.	27.10.21	HMRC	VAT refund	5593.88
12.	29.10.21	EVO payments	Wesley coffee shop card -October	2338.94*
13.	05.10.21	Wesley Coffee Shop	Wesley coffee shop – cash	479.11*
14.	21.10.21	Wesley Coffee Shop	Wesley coffee shop – cash	624.97*
15.	27.10.21	Wesley Coffee Shop	Wesley coffee shop – cash	<u>213.42*</u>
				96035.76

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

1.	14.10.21	Clerk's reimbursements	Batteries	11.00
2.	11.10.21	Clerk's reimbursements	Wesley milk	<u>3.18</u>
				14.18 (a)

**Appendix E****Liquidity as at close of business 29.10.21**

Balance at Bank as at 29.10.21	254,763.88	
Deposit account as at 29.10.21	<u>680,770.12</u>	<i>To be verified at meeting from statements</i>
	935,534.00 (b)	
Less cheques not yet presented:		
	2709.85 (c)	
Less income not yet presented:		
	503.96 (d)	<i>To be verified at Meeting from computer printout</i>
<b>Balance (b – c+ d)</b>	<b>932,320.19</b>	
Balance as per computer	<b>932,320.19 (e)</b>	<i>To be verified at Meeting</i>

**SUBSEQUENT TRANSACTIONS**

Plus income as yet un-presented

Wesley Coffee Shop 520.00 (f)

Less payments as yet un-presented;

Suffolk Grapevine Catering	452.40
MSDC	121.30
Chapel Pond Foods	175.67
Clarkes Walsham	442.60
Tomlinson	<u>385.76</u>
	1577.73 (g)

Less total payments, if authorised, as at (a) 14.18

**In summary**

Balance as at (e)	932320.19
Add in (f)	520.00
Less (g)	1577.73
Less (a)	14.18

**Notional Balance 931,248.28**