

Appendix B**Authorised Payments made and cheques issued since 01.09.21**

1.	02.09.21	F&E Coffee	Wesley coffee shop – coffee	192.60*
2.	02.09.21	Chapel Pond Foods	Wesley milk, butter, water	230.97
3.	02.09.21	Grapevine Catering	Wesley cakes August	438.60
4.	02.09.21	Steve Norman Furniture	Blackbourne curtains	985.00*
5.	02.09.21	Nisbets	Wesley cutlery	2.60*
6.	02.09.21	Gompels	Wesley cups/saucers	60.48*
7.	02.09.21	RA Sanders	Tavern maintenance	300.00
8.	08.09.21	PKF Littlejohn	External Audit 2020/21	1300.00*
9.	08.09.21	Clarkes of Walsham	Notice board maintenance / Tavern sleepers	185.03*
10.	08.09.21	A Clarke	Blackbourne gutter/ general main. posts	341.00
11.	08.09.21	BWMA	Office rent 2020/21	5324.59
12.	08.09.21	Easidoor Ltd	Blackbourne lock repair	110.00
13.	08.09.21	Easidoor Ltd	Wesley till / till rolls	50.00
14.	16.09.21	Coastline Graphics	tavern project ACM board	210.00*
15.	17.09.21	BCR Infinity Architects	Tavern Architect fee	5000.00*
16.	17.09.21	Anglian Security	Blackbourne alarm service	130.00*
17.	07.09.21	EE**	Wesley phone top up	20.00
18.	07.09.21	Amazon**	Wesley dishwasher liquid	13.29*
19.	07.09.21	Amazon**	Wesley rinse aid	9.82*
20.	07.09.21	Gopak Ltd**	Folding tables	1084.21*
21.	07.09.21	XL Displays**	Office screens (restart grant)	780.00*
22.	07.09.21	Shang Hai Ban	Lockable foam case – microphone storage	14.59
23.	07.09.21	Zoom**	Subscription	14.39
24.	17.09.21	Printing for Pleasure	Tavern leaflets	392.50
25.	17.09.21	Greene & Greene	New land at Blackbourne fees	2000.00*
26.	17.09.21	Gompels	Janitorial supplies	80.04
27.	21.09.21	Gardening Club	Grant – recycling	150.00
28.	22.09.21	Agrovista	Bowls/Cricket greens maintenance	1206.35*
29.	22.09.21	P Dow	Clerk's reimbursements authorised 20.09.21	164.35
30.	29.09.21	F&E Coffee	Wesley coffee shop – coffee	233.80*
31.	29.09.21	RTA Plumbing	Blackbourne maintenance – toilet flush	65.00
27.	01.09.21	EDF	Blackbourne electricity	328.00
28.	01.09.21	MSDC	Wesley rates	213.00
29.	03.09.21	Co-op	Bank charges	15.50
30.	03.09.21	Co-op	Bank charges	9.40
31.	10.09.21	EVO Payments	Wesley card machine commission	30.87
32.	13.09.21	Plusnet	Blackbourne broadband	49.74*
33.	15.09.21	Gradwell	Phone August	26.14*
34.	15.09.21	BT	Wesley broadband/phone	37.45*
35.	15.09.21	EDF	Bowls electricity	30.00
36.	15.09.21	EDF	Wesley electricity	342.00
37.	21.09.21	Merchant Services	Wesley card machine rental	21.99*
38.	30.09.21	Wages	September	6248.99
39.	30.09.21	Nest Pensions	pension contribution	74.21
			TOTAL net of VAT (VAT applied & reclaimed *)	44311.35
			(Barclaycard **)	

Appendix C**Income since 01.09.21**

1.	06.09.21	Travel Stop	Station rent	270.83
2.	03.09.21	Ofgem	RHI	328.60
3.	09.09.21	Hanchets	Cemetery fee	65.00
4.	13.09.21	MSDC	Precept	81757.00
5.	15.09.21	BWMA	Contribution	1500.00
6.	21.09.21	Saxon	Cemetery fee	65.00
7.	28.09.21	MSDC	Recycling centre	1011.47
8.	30.09.21	EVO payments	Wesley coffee shop card - September	2336.19*
9.	03.09.21	Wesley Coffee Shop	Wesley coffee shop – cash	333.87*
10.	09.09.21	Wesley Coffee Shop	Wesley coffee shop – cash	288.29*
11.	21.09.21	Wesley Coffee Shop	Wesley coffee shop – cash	623.81*
				88580.06

Appendix D

Payments for noting or authorisation

1.	20.09.21	Clerk's reimbursements	Wesley milk	<u>6.20</u> 6.20 (a)
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Appendix E

Liquidity as at close of business 30.09.21

Balance at Bank as at 30.09.21	178,632.05		
Deposit account as at 30.09.21	<u>680,661.14</u>	<i>To be verified at meeting from statements</i>	
	859,293.19 (b)		
Less cheques not yet presented:			
	0.00 (c)		
Less income not yet presented:			
	0.00 (d)	<i>To be verified at Meeting from computer printout</i>	
Balance (b – c+ d)		859,293.19	
Balance as per computer		859,293.19 (e)	<i>To be verified at Meeting</i>

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

Wesley Coffee Shop 539.00 (f)

Less payments as yet un-presented;

Suffolk Grapevine Catering 398.30
Vertas 545.54
Chapel Pond Foods 192.93
MPS Doors 334.78
Clarkes Walsham 38.28
Elmswell Fox Bowls Club 90.00
HMRC 1158.80
2758.63 (g)

Less total payments, if authorised, as at (a) 6.20

In summary

Balance as at (e) 859293.19
Add in (f) 539.00
Less (g) 2758.63
Less (a) 6.20

Notional Balance 857,067.36