

Appendix B**Authorised Payments made and cheques issued since 01.07.21**

1.	02.07.21	Vertas	Blackburne grass contract	454.62*
2.	02.07.21	IAE	Blackburne play area maintenance	200.00*
3.	02.07.21	CAS	Insurance – interim cover	1353.10
4.	02.07.21	CAS	Insurance renewal – new provider	5579.53
5.	02.07.21	ICO	Data protection fee	35.00
6.	02.07.21	Gompels	Dishwasher liquid, toilet rolls	75.25
7.	02.07.21	BWMA	Room hire (Schools meeting)	41.00
8.	06.07.21	Grapevine Catering	Wesley cakes June	369.30
9.	06.07.21	Chapel Pond Foods	Wesley milk, butter, water	128.72
10.	06.07.21	F&E Coffee	Wesley coffee shop – coffee	177.10*
11.	06.07.21	Survey Solutions	Tavern topographical survey	450.00*
12.	06.07.21	Di Jackson	Wesley plants	279.89
13.	14.07.21	Chapel Pond Foods	Wesley milk, water	67.36*
14.	14.07.21	Quickfire	Wesley crockery	179.78*
15.	14.07.21	Morrish & Partners Ltd	New land at Blackburne survey fee	447.50*
16.	14.07.21	Morrish & Partners Ltd	Tavern structural report	693.00*
17.	14.07.21	Sudbury Office Supplies	Copier paper	31.02*
18.	14.07.21	Sharp	Photocopies March – June	12.74*
19.	14.07.21	Woolpit Nurseries	Wesley/plants/pots	323.96*
20.	14.07.21	Printing For Pleasure	Tavern leaflets	117.00
21.	15.07.21	M Armstrong	Tractor fuel	47.25
22.	27.07.21	F&E Coffee	Wesley coffee shop – coffee	109.00*
23.	27.07.21	Nisbets	Wesley cutlery/napkins/boards	95.77*
24.	27.07.21	Top Garden	Cemetery / Cr Mill maintenance contract	221.50*
25.	27.07.21	Sun Skips	Tavern skip	225.34*
26.	27.07.21	Firepower	Fire extinguisher services – Blkb/Wesley/ Bowls	335.00*
27.	27.07.21	Tomlinson Groundcare	Brushcutter	454.98*
28.	29.07.21	F&E Coffee	Wesley coffee shop – coffee	151.40*
29.	29.07.21	Tomlinson Groundcare	Grounds equipment maintenance	39.18*
30.	23.07.21	L Beard (EYFC)	Blackburne turf	29.33
31.	29.07.21	HMRC	PAYE	997.64
32.	07.07.21	Sweet Addicts**	Wesley jam	12.79
33.	07.07.21	Zoom**	Subscription	14.39
34.	07.07.21	JBD Distribution**	Wesley biscuits	9.98
35.	07.07.21	One Tool Shop**	Grass Hook	17.83*
36.	07.07.21	National Stair Nosings**	Blackburne carpet strip cover	31.61*
37.	23.07.21	L Beard	Football maintenance (turf)	29.33
38.	10.08.21	Chapel Pond Foods	Wesley milk, butter, water	125.76*
39.	10.08.21	Top Garden	Cemetery / Cr Mill maintenance contract	221.50*
40.	10.08.21	Greene & Greene	Tavern Tenancy	550.00*
41.	10.08.21	Command	Allotment pest control	62.50*
42.	10.08.21	Grapevine Catering	Wesley cakes July	390.20
43.	11.08.21	Green Scene	Luke's Wood path	3512.96*
44.	11.08.21	BCR Infinity Architects	Tavern Architect fee	7500.00*
45.	07.08.21	Nasville Food Group**	Wesley coffee shop – jam	13.06*
46.	07.08.21	Amazon**	Wesley coffee shop – tea	7.49
47.	07.08.21	Puro Gusto Ltd**	Wesley coffee shop – biscuits	28.35
48.	07.08.21	Sachet n Sticks**	Wesley coffee shop – sugar	4.34
49.	07.08.21	Charles Saunders Ltd**	Wesley coffee shop – sugar	7.79*
50.	07.08.21	Stuart Manufacturing Ltd**	Wesley coffee shop – order pads	8.08*
51.	07.08.21	Viking**	Wesley magazine rack / office marker pens	16.88*
52.	07.08.21	The Wharf Trader**	Wesley coffee shop – tea	39.90
53.	07.08.21	Procook**	Wesley Crockery – teapots	87.50*
54.	07.08.21	Screwfix**	Tavern maintenance – gloves	18.90*
55.	07.08.21	Defib Warehouse**	Defibrillator pads	77.94*
56.	07.08.21	MSDC**	Tavern Pre application advice fee	140.00*
57.	07.08.21	Zoom**	Subscription	14.39

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58.	17.08.21	Trefoil Guild	Grant – recycling	150.00
59.	19.08.21	F&E Coffee	Wesley coffee shop – coffee	108.90
60.	19.08.21	W Salmon	Wesley lighting PIR / sensor	245.00*
61.	19.08.21	S Gage	CCTV support	68.00*
62.	19.08.21	A Clarke	Blackbourne hand rail / coats hooks	422.00
63.	23.08.21	Gompels	Janitorial supplies	91.55*
64.	23.08.21	Nisbets	Wesley cake savers/ display/urn	179.85*
65.	26.08.21	HMRC	PAYE	1157.40
66.	27.08.21	Wave	Blackbourne water	138.33
67.	01.07.21	EDF	Blackbourne electricity	328.00
68.	01.07.21	MSDC	Wesley rates	213.00
69.	05.07.21	Co-op	Bank charges	18.40
70.	05.07.21	Co-op	Bank service charge	10.20
71.	12.07.21	EVO Payments	Wesley card machine commission	20.17
72.	13.07.21	Plusnet	Blackbourne broadband	51.31*
73.	15.07.21	Gradwell	Phone June	23.21*
74.	15.07.21	BT	Wesley broadband/phone	37.45*
75.	15.07.21	EDF	Bowls electricity	30.00
76.	15.07.21	EDF	Wesley electricity	150.00
77.	21.07.21	Merchant Services	Wesley card machine rental	21.99*
78.	30.07.21	Wages	July	6717.92
79.	30.07.21	Nest Pensions	Pension contribution	81.27
80.	02.08.21	EDF	Blackbourne electricity	328.00
81.	02.08.21	MSDC	Wesley rates	213.00
82.	05.08.21	Co-op	Bank charges	17.95
83.	05.08.21	Co-op	Bank charges	10.20
84.	11.08.21	EVO Payments	Wesley card machine commission	33.31
85.	13.08.21	Plusnet	Blackbourne broadband	49.74*
86.	13.08.21	Gradwell	Phone July	27.25*
87.	16.08.21	BT	Wesley broadband/phone	37.45*
88.	16.08.21	EDF	Bowls electricity	30.00
89.	16.08.21	EDF	Wesley electricity	342.00
90.	23.08.21	Merchant Services	Wesley card machine rental	21.99*
91.	31.08.21	Wages	August	6294.37
92.	31.08.21	Nest Pensions	pension contribution	<u>76.41</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	44311.35
			(Barclaycard **)	

Appendix C Income since 01.07.21

1.	05.07.21	Travel Stop	Station rent	270.83
2.	07.07.21	J Wright	Cemetery fee	106.00
3.	09.07.21	Bingham	Cemetery fee	116.00
4.	09.07.21	Brown	Cemetery fee	282.00
5.	09.07.21	Saxon	Cemetery fee	106.00
6.	15.07.21	BWMA	Contribution	1500.00
7.	22.07.21	HMRC	VAT refund	3317.82
8.	30.07.21	EVO payments	Wesley coffee shop card - July	2557.35*
9.	30.07.21	Wesley Coffee Shop	Wesley coffee shop – cash	1299.80*
10.	04.08.21	Travel Stop	Station rent	270.83
11.	09.08.21	MSDC	Grant – room partitions	750.00
12.	09.08.21	BWMA	Wesley coffee shop	54.38*
13.	16.08.21	BWMA	Contribution	1500.00
14.	27.08.21	D Smith	Cemetery fee	65.00
15.	31.08.21	EVO payments	Wesley coffee shop card – August	3092.83*
16.	31.08.21	Wesley Coffee Shop	Wesley coffee shop – cash	<u>561.91*</u>
				15850.75

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Appendix D

Payments for noting or authorisation

1.	25.08.21	Clerk's reimbursements	Wesley water soften salt	10.50
2.	11.08.21	Clerk's reimbursements	Wesley clock hooks	5.00
3.	18.06.21	Clerk's reimbursements	Wesley watering can	2.00
4.	27.07.21	Clerk's reimbursements	Wesley keys	24.50
5.	26.07.21	Clerk's reimbursements	Tavern site paint	40.00
6.	06.08.21	Clerk's reimbursements	Tavern flyer display copies x2	36.00
7.	03.09.21	Clerk's reimbursements	Blackbourne keys	22.50
8.	06.08.21	Clerk's reimbursements	Wesley dog bowls	9.00
9.	02.08.21	Clerk's reimbursements	Wesley milk	3.10
10.	26.08.21	Clerk's reimbursements	Batteries	11.75
				<u>164.35 (a)</u>

Appendix E

Liquidity as at close of business 31.08.21

Balance at Bank as at 31.08.21	120,463.40		
Deposit account as at 31.08.21	<u>680,661.14</u>	<i>To be verified at meeting from statements</i>	
	801,124.54 (b)		
Less cheques not yet presented:			
HMRC 205906	<u>1157.40</u>		
	1157.40 (c)		
Less income not yet presented:			
	0.00 (d)	<i>To be verified at Meeting from computer printout</i>	
Balance (b – c+ d)		799,967.14	
Balance as per computer		799,967.14 (e)	<i>To be verified at Meeting</i>

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

 Wesley Coffee Shop 350.56 (f)

Less payments as yet un-presented;

 Suffolk Grapevine Catering 438.60
 Gompels 72.58
 Chapel Pond Foods 240.82
 R A Sanders 300.00
 Steve Norman Furnitre 1182.00
 F & E Coffee 200.20
 Nisbets 3.12
 2437.32 (g)

Less total payments, if authorised, as at (a) 164.35

In summary

Balance as at (e) 799,967.14
Add in (f) 350.56
Less (g) 2437.32
Less (a) 164.35

Notional Balance 797,716.03