

Appendix B**Authorised Payments made and cheques issued since 01.01.22**

1.	11.01.22	Chapel Pond Foods	Wesley milk, butter, water	111.92
2.	11.01.22	F&E Coffee	Wesley coffee shop – coffee	132.60*
3.	11.01.22	Grapevine Catering	Wesley cakes December	500.00
4.	11.01.22	Vertas	Blackbourne grass contract	454.62*
5.	11.01.22	A Clarke	Blackbourne/ tavern /general maintenance	305.00
6.	11.01.22	SuffolkCloud	Website hosting / support 2022	110.00
7.	07.01.22	Kent Blaxill**	Wesley paviments	526.54*
8.	07.01.22	Amazon**	Badminton net	8.59
9.	07.01.22	Gocableties**	Blackbourne cable covers	26.64*
10.	07.01.22	Amazon**	projector floor stand	21.66*
11.	07.01.22	Screw Fix**	Wesley wall lights	110.78*
12.	07.01.22	Microsoft**	Office 365 subscription	112.80*
13.	07.01.22	Jack Cube Ltd**	Wesley umbrella stand	24.08*
14.	07.01.22	Zoom**	Subscription	14.39
15.	07.01.22	The Wharf Trader	Wesley coffee shop – tea	19.95
16.	07.01.22	J Lawes	Wesley rock salt and scoop for path	44.75
17.	19.01.22	P Dow	Clerk's reimbursements authorised 17.01.22	8.18
18.	19.01.22	Sharp	Photocopies	11.77*
19.	19.01.22	Abellio East Anglia	Station rent 2019/21	2708.30*
20.	19.01.22	BJP Insurance	Tractor insurance	126.15
21.	27.01.22	F&E Coffee	Wesley coffee shop – coffee	109.00*
22.	27.01.22	Westcotec	SID device repair	350.00*
23.	27.01.22	A Clarke	Wesley maintenance /banner/door/gutter	204.00
24.	28.01.22	Nisbets	Wesley consumables – syrups/ order pads	59.42*
25.	28.01.22	Top Garden Services	Cemetery / Cr Mill maintenance contract	221.50*
26.	28.01.22	Top Garden Services	Cemetery / Cr Mill maintenance contract	221.50*
27.	28.01.22	BWMA	Meeting room hire	212.00
28.	28.01.22	Gompels	Wesley janitorial	77.57
29.	26.01.22	HMRC	PAYE January	1113.40
33.	04.01.22	MSDC	Wesley rates	213.00
34.	05.01.22	Co-op	Bank charges	14.95
35.	05.01.22	Co-op	Bank charges	11.00
36.	13.01.22	EVO Payments	Wesley card machine commission	28.86
37.	13.01.22	Plusnet	Blackbourne broadband	49.74*
38.	17.01.22	Gradwell	Phone December	15.91*
39.	17.01.22	BT	Wesley broadband/phone	37.45*
40.	17.01.22	Smartestenergy	Blackbourne electricity	900.00
41.	17.01.22	EDF	Bowls electricity	30.00
42.	17.01.22	EDF	Wesley electricity	342.00
43.	20.01.22	EDF	Wesley electricity	611.37
44.	21.01.22	Merchant Services	Wesley card machine rental	21.99*
45.	31.01.22	Wages	January	6114.77
46.	30.01.22	Nest Pensions	pension contribution	67.89
			TOTAL net of VAT (VAT applied & reclaimed *)	16406.04
			(Barclaycard **)	

Appendix C**Income since 01.01.22**

1.	04.01.22	Travel Stop	Station rent	406.24
2.	04.01.22	Bingham	Cemetery fee	311.00
3.	06.01.22	Ministry Justice	Cemetery fee	235.00
4.	17.01.22	BWMA	Contribution	1500.00
5.	31.01.22	Allotments	Residents x 21	492.00
6.	07.01.22	EDF	Bowls electricity refund	158.93
7.	13.01.22	Armstrongs	Cemetery fee	231.00
8.	13.01.22	Funeral services	Cemetery fee	148.00
9.	21.01.22	HMRC	VAT refund	2067.00
10.	24.01.22	Resident	Cemetery plaque	93.42
11.	31.01.22	EVO payments	Wesley coffee shop card -January	2625.74*
12.	06.01.22	Wesley Coffee Shop	Wesley coffee shop – cash	115.56*
13.	13.01.22	Wesley Coffee Shop	Wesley coffee shop – cash	167.11*
14.	20.01.22	Wesley Coffee Shop	Wesley coffee shop – cash	324.44*
				8875.44

Appendix D

Payments for noting or authorisation

1.	Clerk's reimbursements	<u>0.00</u>
		0.00 (a)

Appendix E

Liquidity as at close of business 31.01.22

Balance at Bank as at 31.01.22	49,722.00	
Deposit account as at 31.01.22	<u>810,770.12</u>	<i>To be verified at meeting from statements</i>
	860,492.12 (b)	
Less cheques not yet presented:		
Companies House	205921	15.00
Lark Technology	205925	698.40
Fox Bowls Club	205926	150.00
HMRC	205928	<u>1113.40</u>
		1976.80 (c)
Plus income not yet presented:		
	0.00 (d)	<i>To be verified at Meeting from computer printout</i>
Balance (b – c+ d)	858,515.32	
Balance as per computer	858,515.32 (e)	<i>To be verified at Meeting</i>

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

Allotment x 2	52.00
Wesley Coffee Shop	<u>660.00</u>
	712.00(f)

Less payments as yet un-presented;

Suffolk Grapevine Catering	603.70
RA Sanders	800.00
Chapel Pond Foods	152.78
F& E Coffee	241.80
Command	75.00
Clarkes	<u>33.42</u>
	1906.70 (g)

Less total payments, if authorised, as at (a) 0.00

In summary

Balance as at (e)	858515.32
Add in (f)	712.00
Less (g)	1906.70
Less (a)	0.00

Notional Balance 857,320.62