

Appendix B**Authorised Payments made and cheques issued since 01.12.21**

1.	08.12.21	Chapel Pond Foods	Wesley milk, butter, water	264.32
2.	08.12.21	F&E Coffee	Wesley coffee shop – coffee	215.60*
3.	08.12.21	Gardening Club	Station flowers	87.31
4.	08.12.21	Grapevine Catering	Wesley cakes November	406.20
5.	08.12.21	Gompels	Janitorial supplies	66.79
6.	07.12.21	Vital Parts**	Blackbourne table leg covers	11.23*
7.	07.12.21	Saprouk Ltd**	Wesley saucepan	25.05*
8.	07.12.21	Amazon**	Data cable	8.97*
9.	07.12.21	Vital Parts**	Blackbourne table leg inserts	6.61*
10.	07.12.21	Laptopsdirect**	Laptop SID data download	206.18*
11.	07.12.21	Amazon**	Laptop power adapter/charger	18.23*
12.	07.12.21	Amazon**	Projector bag	21.24*
13.	07.12.21	MISP Ltd**	Blackbourne silicone lubricant spray	3.25*
14.	07.12.21	Take Way Supplies**	Wesley soup containers	22.49*
15.	07.12.21	Amazon**	Wesley saucepan	12.48*
16.	07.12.21	Four Square Healthcare**	Defibrillator battery	164.14*
17.	07.12.21	Bargain Gateway Ltd**	Diary 2022	3.25*
18.	07.12.21	Amazon**	Wesley door stop	7.32*
19.	07.12.21	Amazon**	Jack audio adaptor	5.66*
20.	07.12.21	Amazon**	Blackbourne/Wesley batteries	10.92*
21.	07.12.21	Pitts Presentation	Wesley notice board	68.33*
22.	07.12.21	Amazon**	USB headset	17.25*
23.	07.12.21	Zoom**	Subscription	14.39
24.	10.12.21	Lark Technology	Crown Mill Christmas tree socket	582.00*
25.	15.12.21	Morrish & Partners Ltd	Blackbourne new field survey	210.00*
26.	15.12.21	Avalon	Booking software support	30.00
27.	15.12.21	Gompels	Blackbourne/Wesley janitorial	77.57
28.	21.12.21	Fox Bowls Club	Grant – recycling centre	150.00
29.	23.12.21	HMRC	PAYE December	1130.76
30.	29.12.21	Sudbury Office Supplies	Office stationery	47.70*
31.	29.12.21	P Dow	Clerk's reimbursements authorised 20.12.21	68.00
32.	29.12.21	RTA Plumbing	Wesley maintenance – toilet repair	45.00
33.	01.12.21	MSDC	Wesley rates	213.00
34.	03.12.21	Co-op	Bank charges	22.50
35.	03.12.21	Co-op	Bank charges	10.20
36.	11.12.21	EVO Payments	Wesley card machine commission	30.87
37.	13.12.21	Plusnet	Blackbourne broadband	49.74*
38.	15.12.21	Gradwell	Phone November	16.75*
39.	15.12.21	BT	Wesley broadband/phone	37.45*
40.	15.12.21	Smartestenergy	Blackbourne electricity	900.00
41.	15.12.21	EDF	Bowls electricity	30.00
42.	15.12.21	EDF	Wesley electricity	342.00
43.	21.12.21	Merchant Services	Wesley card machine rental	21.99*
44.	30.12.21	Wages	December	6250.80
45.	30.12.21	Nest Pensions	pension contribution	86.54
			TOTAL net of VAT (VAT applied & reclaimed *)	12020.80
			(Barclaycard **)	

Appendix C Income since 01.12.21

1.	06.12.21	Travel Stop	Station rent	406.24
2.	15.12.21	BWMA	Contribution	1500.00
3.	22.12.21	RHI	Wesley heat pump	1901.50
4.	30.12.21	Allotments	Residents x 3	78.00
5.	31.12.21	RHI	Wesley heat pump	1005.85
6.	31.12.21	EVO payments	Wesley coffee shop card -December	2050.74*
7.	10.12.21	Wesley Coffee Shop	Wesley coffee shop – cash	213.33*
8.	16.12.21	Wesley Coffee Shop	Wesley coffee shop – cash	262.22*
9.	30.12.21	Wesley Coffee Shop	Wesley coffee shop – cash	364.44*
				7782.32

Appendix D

Payments for noting or authorisation

1.	21.12.21	Clerk's reimbursements	Wesley bucket	5.00
2.	30.12.21	Clerk's reimbursements	Wesley milk	<u>3.18</u>
				8.18 (a)

Appendix E

Liquidity as at close of business 30.11.21

Balance at Bank as at 31.12.21	187,535.10		
Deposit account as at 31.12.21	<u>680,770.12</u>		<i>To be verified at meeting from statements</i>
	868,305.22 (b)		
Less cheques not yet presented:			
Companies House	205921	15.00	
Lark Technology	205925	698.40	
Fox Bowls Club	205926	150.00	
HMRC	205927	<u>1130.76</u>	
		1994.16 (c)	
Plus income not yet presented:			
		0.00 (d)	<i>To be verified at Meeting from computer printout</i>
Balance (b – c+ d)		866,311.06	
Balance as per computer		866,311.06 (e)	<i>To be verified at Meeting</i>

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented			
Wesley Coffee Shop		240.00 (f)	
Less payments as yet un-presented;			
Suffolk Grapevine Catering		406.20	
Morrish		252.00	
Chapel Pond Foods		271.81	
F& E Coffee		218.20	
Kent Blaxill		<u>631.85</u>	
		1780.06 (g)	
Plus income as yet un-presented:			
Government Banking	Cemetery fee	235.00	
Residents	Allotments	124.00	
Armstrongs	Cemetery fee	231.00	
Coffee shop	Cash	<u>130.00</u>	
		727.00 (h)	
Less total payments, if authorised, as at (a)			8.18

In summary

Balance as at (e)	866311.06
Add in (f)	240.00
Less (g)	1780.06
Plus (h)	727.00
Less (a)	8.18

Notional Balance 865,489.82