

Appendix B**Authorised Payments made and cheques issued since 01.06.22**

1.	06.06.22	Gompels	Tavern janitorial supplies	67.72*
2.	08.06.22	Suffolk.cloud	Website maintenance	35.00
3.	08.06.22	Chapel Pond Foods	Wesley milk, butter, water	265.18*
4.	08.06.22	F&E Coffee	Wesley coffee etc	187.50*
5.	08.06.22	E.on	Tavern electricity	739.79*
6.	08.06.22	Places4People Ltd	Neighbourhood Plan support	5005.10*
7.	08.06.22	Donimo Magic	Jubilee event	450.00
8.	08.06.22	MSDC	Litter & dog bin emptying	1680.30*
9.	08.06.22	Nisbets	Blackbourne janitorial/ Wesley dishwasher liquid	57.57*
10.	08.06.22	Greene King	Tavern consumables	375.00*
11.	08.06.22	Cellair Ltd	Tavern CO2	32.00*
12.	08.06.22	Greene King	Tavern consumables	1226.55*
13.	08.06.22	Gompels	Tavern janitorial supplies	63.76*
14.	15.06.22	Greene King	Tavern consumables	953.93*
15.	15.06.22	Paper Tiger Co-operative Ltd	Tavern share issue processing	540.00
16.	15.06.22	Grapevine Catering	Wesley cakes May	708.85
17.	16.06.22	MSDC	Blackbourne DPS Licence name change	46.00
18.	16.06.22	Sams Castles	Tavern bouncy castle	75.00
19.	16.06.22	RTA Plumbing	Blackbourne drinking fountain connection	330.00
20.	16.06.22	Green Jack Brewing Co	Tavern consumables	163.25*
21.	16.06.22	W. Jarvis	Tree work allotments	175.00*
22.	16.06.22	Greene King	Tavern consumables	758.55*
23.	16.06.22	Command	Allotment pest control	62.50*
24.	16.06.22	Cladspray Solutions	Blackbourne roof lights	35,260.00*
25.	07.06.22	TV Licensing**	Tavern TV license	159.00
26.	07.06.22	AJ Cloud**	Tavern camera cloud storage	14.42
27.	07.06.22	Amazon**	Blackbourne IT link	46.99
28.	07.06.22	Screwfix**	General maintenance - sealant	27.38*
29.	07.06.22	Booker Ltd**	Tavern consumables	108.17*
30.	07.06.22	Amazon**	Tavern glass carriers	21.80*
31.	07.06.22	Greenwood Moreland Ham.	Tavern insurance	268.11
32.	07.06.22	Screwfix**	Sashlock	9.16*
33.	07.06.22	Coffee Cups	Wesley teapots/glasses	72.32*
34.	07.06.22	Amazon**	Tavern wine coolers x 6	42.72*
35.	07.06.22	Amazon**	Jubilee bunting	35.35*
36.	07.06.22	Amazon**	Jubilee bunting	7.07*
37.	07.06.22	Amazon**	Grounds equipment – oil	16.25*
38.	07.06.22	Amazon**	Grounds equipment – strimmer line	10.79*
39.	07.06.22	Amazon**	Wesley coffee shop – tea	19.98
40.	07.06.22	Amazon**	Blackbourne extension leads	60.64*
41.	07.06.22	Booker Ltd**	Tavern consumables	148.88*
42.	07.06.22	Costcutter**	Tractor / mower fuel	55.03
43.	27.06.22	Thedwastre Trefoil Guild	Recycling grant	150.00
44.	28.06.22	HMRC	PAYE – June	2670.93
45.	28.06.22	Steve Norman Furniture	Wesley Chapel door blinds	160.00*
46.	28.06.22	Top Garden Services	Cemetery/Crown Mill grass contract (2 months)	600.00*
47.	28.06.22	Seamans	Wesley refurbishment – main contractor	17338.08*
48.	28.06.22	Greene King	Tavern consumables	1212.18*
49.	28.06.22	Sams Castles	Tavern events	75.00
50.	28.06.22	Resident	Jubilee event expenses	83.21
51.	30.06.22	Peter Dow	Clerks reimbursements authorised 20.06.22	17.72
52.	30.06.22	Clear Brew	Tavern consumables	90.00*
53.	30.06.22	Abellio East Anglia	Station rent	10.92*
54.	30.06.22	F&E Coffee	Wesley coffee etc	259.20*
55.	30.06.22	Bright Acre Tool Hire	Jubilee event expenses	323.55*
56.	30.06.22	Greene King	Tavern consumables	1631.77*
57.	01.06.22	MSDC	Wesley rates	213.00
58.	01.06.22	Co-op	Bank service charge	7.00
59.	01.06.22	Co-op	Bank charges – commission on transactions	49.24
60.	01.06.22	Co-op	Bank charges – giro transaction	4.00
61.	10.06.22	EVO Payments	Wesley card machine commission	40.31

62.	13.06.22	Plusnet	Blackbourne broadband	54.37*
63.	16.06.22	Gradwell	Phone April	23.03*
64.	15.06.22	BT	Wesley broadband/phone	37.45*
65.	15.06.22	Smartestenergy	Blackbourne electricity	854.17*
66.	15.06.22	EDF	Bowls electricity	13.00
67.	15.06.22	EDF	Wesley electricity	281.00
68.	21.06.22	Merchant Services	Wesley card machine rental	21.99*
69.	20.06.22	HG3	Tavern Wi-Fi hub	30.00
70.	30.06.22	Anglia Car Charging	Electric car charging points – rent/maintenance	72.00
71.	30.06.22	Wages	June	12768.30
72.	30.06.22	Nest Pensions	pension contribution	<u>161.53</u>
			TOTAL net of VAT (VAT applied & reclaimed *) (Barclaycard **)	89635.56

Appendix C Income since 01.06.22

1.	01.06.22	Russell Sheldon	Tavern – Rosso pizza van	100.00
2.	06.06.22	Travel Stop	Station rent	406.24
3.	07.06.22	MSDC	Grant - Jubilee	500.00
4.	08.06.22	E.on	Blackbourne solar	761.37
5.	15.06.22	BWMA	Contribution	1750.00
6.	30.06.22	EVO payments	Wesley coffee shop card -June	2565.62*
7.	01.06.22	Wesley Coffee Shop	Wesley coffee shop – cash	475.00*
8.	08.06.22	Wesley Coffee Shop	Wesley coffee shop – cash	216.67*
9.	16.06.22	Wesley Coffee Shop	Wesley coffee shop – cash	291.67*
10.	23.06.22	Wesley Coffee Shop	Wesley coffee shop – cash	258.33*
11.	30.06.22	Tavern card – Square	Tavern card income	8839.80
12.	01.06.22	Tavern	Tavern – cash	579.33*
13.	08.06.22	Tavern	Tavern – cash	737.50*
14.	16.06.22	Tavern	Tavern – cash	757.71*
15.	23.06.22	Tavern	Tavern – cash	<u>829.50*</u>
				19068.74

Appendix D

Payments for noting or authorisation

1.	22.06.22	Clerk's reimbursements	Clerks travel – Planning mtg/Booker	29.75
2.	15.06.22	Clerk's reimbursements	Tavern events - games	23.00
3.	16.06.22	Clerk's reimbursements	Postage- Audit	5.20
4.	15.06.22	Clerk's reimbursements	Jubilee event – entertainer fee	100.00
5.	04.07.22	Clerk's reimbursements	Tavern lemons, limes, vodka	<u>69.24</u>
				227.19 (a)

Appendix E

Liquidity as at close of business 30.06.22

Balance at Bank as at 30.06.22	47,601.27
Deposit account as at 31.05.22	<u>880,894.45</u> <i>To be verified at meeting from statements</i>
	928,495.72 (b)

Less cheques not yet presented:

M Armstrong	205938	60.00
HMRC	205941	2670.93
Trefoil Guild	205940	150.00
Nest	dd	<u>161.53</u>
		3042.46 (c)

Plus income not yet presented:

0.00 (d) *To be verified at Meeting from computer printout*

Balance (b – c+ d)

Balance as per computer **925,453.26**
925,453.26 (e) *To be verified at Meeting*

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

Elmswell Tavern	623.70
Wesley Coffee Shop	<u>295.00</u>
	918.70 (f)

Less payments as yet un-presented;

Chapel Pond Foods	211.62
Realise Futures	2004.05
Greene King	2313.78
Gompels	150.25
Sams castles	75.00
E.ON Next	<u>869.50</u>
	5624.20 (g)

Less total payments, if authorised, as at (a) 227.19 (a)

In summary

Balance as at (e)	925,453.26
Add in (f)	918.70
Less (g)	5624.20
Less (a)	227.19

Notional Balance 920,520.57