

**Appendix B****Authorised Payments made and cheques issued since 01.02.22**

1.	09.02.22	Top Garden Services	Cemetery / Cr Mill maintenance contract	221.50*
2.	09.02.22	A Clarke	Notice board, gutter, gate closer	324.00
3.	09.02.22	S Gage	IT support	38.00
4.	09.02.22	BWMA	Wesley hire 2022	7800.00
5.	09.02.22	Clarkes of Walsham	Notice boards – plywood	27.85*
6.	09.02.22	Command	Allotment pest control	62.50*
7.	09.02.22	W. Salmon	Wesley wall lights	382.00*
8.	09.02.22	Chapel Pond Foods	Wesley milk, butter, water	147.48*
9.	09.02.22	F&E Coffee	Wesley coffee shop – coffee	234.00*
10.	09.02.22	RA Sanders	Allotment gate	800.00
11.	09.02.22	Grapevine Catering	Wesley cakes January	603.70
12.	09.02.22	Oliver Jackson	Tavern DBS License	23.00
13.	07.02.22	Elite**	Office file sorter	33.32*
14.	07.02.22	Lightsave**	Blackbourne light bulbs	10.52*
15.	07.01.22	Amazon**	Drain plunger	4.14*
16.	07.02.22	Amazon**	Toilet drain plunger	19.89
17.	07.02.22	Amazon**	Wesley competition prize	9.98
18.	07.02.22	Amazon**	Wesley competition prize	8.32*
19.	07.02.22	Gozudok**	Wesley competition prize	7.49*
20.	07.02.22	Amazon**	Wesley milk jugs	15.32*
21.	07.02.22	Amazon**	Wesley competition prize	12.50*
22.	07.02.22	Monster Bookshop	Wesley competition prize	9.74
23.	07.02.22	Amazon**	Batteries	19.74*
24.	07.02.22	I4C Ltd**	Wesley – biscuits	27.99
25.	07.02.22	Amazon**	HDMI cable	7.32*
26.	07.02.22	Zoom**	Subscription	14.39
27.	07.02.22	Amazon**	HDMI cables / coupler	11.18*
28.	10.02.22	HMRC	Vat Wesley coffee shop	1128.56
29.	17.02.22	F&E Coffee	Wesley coffee shop – coffee	190.10
30.	17.02.22	Westcotec	SID device Wetherden Road	4530.00*
31.	17.02.22	RTA Plumbing	Wesley toilet tap repair	25.00
32.	22.02.22	MSDC	Tavern licence change	23.00
33.	23.02.22	HMRC	PAYE February	1124.60
34.	25.02.22	Sudbury Office Supplies	Stationery	26.00*
35.	25.02.22	RA Sanders	Wesley pavours	1370.00
36.	25.02.22	Gompels	Blackbourne janitorial	69.48
37.	28.02.22	Wave	Blackbourne water	233.67
38.	28.02.22	Pear Technology	PT Mapper support 2022	130.00*
39.	28.02.22	Gompels	Wesley janitorial/office supplies	63.91
33.	01.02.22	MSDC	Wesley rates	213.00
34.	04.02.22	Co-op	Bank charges	14.65
35.	04.02.22	Co-op	Bank charges	9.40
36.	10.02.22	EVO Payments	Wesley card machine commission	36.55
37.	14.02.22	Plusnet	Blackbourne broadband	49.74*
38.	15.02.22	Gradwell	Phone January	17.64*
39.	15.02.22	BT	Wesley broadband/phone	37.45*
40.	15.02.22	Smartestenergy	Blackbourne electricity	900.00
41.	15.02.22	EDF	Bowls electricity	13.00
42.	15.02.22	EDF	Wesley electricity	281.00
43.	21.02.22	Merchant Services	Wesley card machine rental	21.99*
44.	28.02.22	Wages	January	6093.84
45.	28.02.22	Nest Pensions	pension contribution	73.88
			TOTAL net of VAT (VAT applied & reclaimed *)	27552.33
			(Barclaycard **)	

**Appendix C Income since 01.02.22**

1.	04.02.22	Travel Stop	Station rent	406.24
2.	01.02.22	Allotments	Residents x 4	96.00
3.	15.02.22	BWMA	Contribution	1500.00
4.	17.02.22	Spencer Wix	Cemetery fee	65.00
5.	28.02.22	Elmswell Fox Bowls Club	Grant	550.00
6.	28.02.22	Dignity	Cemetery fee	148.00
7.	28.02.22	EVO payments	Wesley coffee shop card -February	2577.94*
8.	01.02.22	Wesley Coffee Shop	Wesley coffee shop – cash	586.67*
9.	17.02.22	Wesley Coffee Shop	Wesley coffee shop – cash	493.33*
10.	23.02.22	Wesley Coffee Shop	Wesley coffee shop – cash	248.89*
				6672.07

## Appendix D

### Payments for noting or authorisation

1.	22.02.22	Clerk's reimbursements	Tavern EE hub	29.00
2.	23.02.22	Clerk's reimbursements	Stamps	7.92
3.	07.03.22	Clerk's reimbursements	Tavern - Greene King	4901.53
4.	07.03.22	Clerk's reimbursements	Tavern janitorial / chairs	79.41
5.	09.03.22	Clerk's reimbursements	Travel – Ipswich planning meeting	12.80
				5030.66 (a)

## Appendix E

### Liquidity as at close of business 28.02.22

Balance at Bank as at 28.02.22		26,519.57	
Deposit account as at 28.02.22		<u>810,770.12</u>	<i>To be verified at meeting from statements</i>
		837,289.69 (b)	
Less cheques not yet presented:			
Companies House	205921	15.00	
HMRC	205929	<u>1124.60</u>	
		1139.60 (c)	
Plus income not yet presented:			
		0.00 (d)	<i>To be verified at Meeting from computer printout</i>
<b>Balance (b – c+ d)</b>		<b>836,150.09</b>	
Balance as per computer		<b>836,150.09 (e)</b>	<i>To be verified at Meeting</i>

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### **SUBSEQUENT TRANSACTIONS**

#### Plus income as yet un-presented

Cemetery	122.00
Tostock PC	45.00
Wesley Coffee Shop	650.00
Elmswell Tavern	<u>656.60</u>
	1473.00(f)

#### Less payments as yet un-presented;

Suffolk Grapevine Catering	849.80
Steve Norman	1476.00
Chapel Pond Foods	205.68
M J Sweeps	135.00
Sun Skips	246.00
Scribe	561.60
Earl Soham Brewery	153.55
Green Jack Brewing	189.00
Coastline	<u>252.00</u>
	4068.53 (g)

Less total payments, if authorised, as at (a) 5030.66

#### **In summary**

Balance as at (e)	836150.09
Add in (f)	1473.00
Less (g)	4068.53
Less (a)	5030.66

**Notional Balance 828,523.90**