

Appendix B**Authorised Payments made and cheques issued since 01.10.22**

1.	01.10.22	Bowls Club	Bowls green overseed	100.00
2.	03.10.22	Command	Allotment pest control	70.00*
3.	03.10.22	F&E Coffee	Wesley coffee etc	146.50
4.	03.10.22	Chapel Pond Foods	Wesley milk, butter, water	173.81*
5.	03.10.22	Suffolk Grapevine Catering	Wesley cakes	730.51
6.	09.09.22	E.on	Tavern electricity	1455.36*
7.	06.10.22	Cellair	Tavern gas	133.00*
8.	06.10.22	Greene King	Tavern consumables	492.85*
9.	06.10.22	Clarkes of Walsham	Blackbourne grounds maintenance – gate fixings	29.25*
10.	06.10.22	Vertas	Blackbourne grass	484.62*
11.	11.10.22	Sharp	Photocopies	11.97*
12.	13.10.22	Oliver Jackson	Tavern consumables	90.00
13.	13.10.22	Greene King	Tavern consumables	1332.48*
14.	13.10.22	Greene King	Tavern consumables	82.06*
15.	13.10.22	Casper's Catering	Wesley cakes	77.50
16.	13.10.22	F&E Coffee	Wesley coffee	223.00
17.	13.10.22	Top Garden Services	Cemetery / Cr. Mill grass contact	300.00*
18.	07.10.22	AJ Cloud**	Tavern camera cloud storage	15.40
19.	07.10.22	Amazon**	Tavern – fridge	469.00*
20.	07.10.22	Amazon**	Tavern drink measures	8.14*
21.	07.10.22	Amazon**	Tavern bottle brushes	4.99*
22.	07.10.22	Amazon**	Tavern matches	4.92*
23.	07.10.22	Elixir**	Bowls green consumables	31.66*
24.	07.10.22	Amazon**	Blackbourne light bulb	10.42*
25.	13.10.22	Uniseed	Blackbourne corner car park barrier	440.00*
26.	13.10.22	Agrovista	Bowls maintenance consumables	784.35*
27.	13.10.22	Agrovista	Cricket maintenance consumables	502.68*
28.	17.10.22	SALC	Training – L Holt	130.00*
29.	13.10.22	Clear Brew	Tavern line clean	90.00*
30.	13.10.22	MSDC	Tavern licence	180.00
31.	17.10.22	Gompels	Janitorial supplies	68.24*
32.	17.10.22	Ironmonger Comm. Advisors	Tavern Share Issue Plunkett advice	1050.00
33.	17.10.22	Cellair	Tavern gas	66.00*
34.	20.10.22	Royal British Legion	Grant	150.00
35.	20.10.22	Aspire Together	Grant	150.00
36.	20.10.22	St Edmundsbury Newstalk	Grant	150.00
37.	20.10.22	Headway	Grant	150.00
38.	20.10.22	EACH	Grant	150.00
39.	22.10.22	Suffolk Accident Rescue	Grant	150.00
40.	22.10.22	Fresh Start New Beginnings	Grant	150.00
41.	24.10.22	P Dow	Clerk's reimbursement authorised 17.10.22	587.78
42.	24.10.22	D Austen	Training – travelling expenses	5.58
43.	24.10.22	Greene King	Tavern consumables	1391.57*
44.	24.10.22	Greene King	Tavern consumables	54.21*
45.	24.10.22	Plunkett	Membership	200.00*
46.	24.10.22	Paper Tiger	Tavern share issue	720.00
47.	24.10.22	BWMA	Room hire ECE	64.00
48.	24.10.22	Casper's Catering	Wesley cakes	134.00
49.	24.10.22	SALC	Training – L Holt	156.00
50.	27.10.22	MSDC	Tavern bin collection	290.48
51.	31.10.22	Wayne Salmon	Tavern light	112.00*
52.	31.10.22	Wayne Salmon	Wesley bollards	72.00*
53.	31.10.22	Wayne Salmon	Blackbourne roof lights	960.00*
54.	31.10.22	MSDC	Blackbourne licence	180.00
55.	31.10.22	F&E Coffee	Wesley coffee etc	299.50
56.	31.10.22	Green King	Tavern consumables	400.44*
57.	31.10.22	Casper's Catering	Wesley cakes	256.50
59.	03.10.22	MSDC	Wesley rates	213.00
60.	03.10.22	MSDC	Tavern rates	575.00

61.	05.10.22	Co-op	Bank service charge	7.00
62.	05.10.22	Co-op	Bank charges – commission on transactions	70.37
63.	05.10.22	Co-op	Bank charges – giro transaction	3.20
64.	12.10.22	EVO Payments	Wesley card machine commission	43.01
65.	17.10.22	Smartestenergy	Blackbourne electricity	1009.17*
66.	17.10.22	BT	Wesley broadband/phone	37.45*
67.	13.10.22	Plusnet	Blackbourne broadband	54.37*
68.	14.10.22	Gradwell	Phone September	18.43*
69.	17.10.22	EDF	Bowls electricity	16.00
70.	17.10.22	EDF	Wesley electricity	385.00
71.	21.10.22	Merchant Services	Wesley card machine rental	21.99*
72.	20.10.22	HG3	Tavern Wi-Fi hub	30.00
73.	31.10.22	Wages	October	12768.52
74.	31.10.22	Nest Pensions	pension contribution	292.16
75.	31.10.22	Anglia Car Charging	Electric car charging points – rent/maintenance	72.00
			TOTAL net of VAT (VAT applied & reclaimed *)	32339.44
			(Barclaycard **)	

Appendix C Income since 04.09.22

1.	04.10.22	Russell Sheldon	Tavern – Rosso pizza van	100.00
2.	03.10.22	MSDC	Recycling	852.91
3.	05.10.22	Co-op bank	Interest	1027.67
4.	04.10.22	Travel Stop	Station rent	406.24
5.	11.10.22	Dignity	Cemetery fee	327.00
6.	17.10.22	MSDC	CIL contribution	58433.49
7.	17.10.22	BWMA	Contribution	1750.00
8.	25.10.22	Hanchets	Cemetery fee	222.00
8.	31.10.22	EVO payments	Wesley coffee shop card -October	3381.43*
9.	04.10.22	Wesley Coffee Shop	Wesley coffee shop – cash	608.75*
10.	11.10.22	Wesley Coffee Shop	Wesley coffee shop – cash	437.55*
11.	20.10.22	Wesley Coffee Shop	Wesley coffee shop – cash	328.58*
12.	25.10.22	Wesley Coffee Shop	Wesley coffee shop – cash	333.21*
13.	31.08.22	Tavern card – Square	Tavern card income	8887.72*
14.	04.10.22	Tavern	Tavern – cash	2307.92*
15.	11.10.22	Tavern	Tavern – cash	681.58*
16.	20.10.22	Tavern	Tavern – cash	795.83*
17.	25.10.22	Tavern	Tavern – cash	495.79*
				81377.67

Appendix D

Payments for noting or authorisation

1.	15.10.22	Clerk's reimbursements	Wesley milk	6.87
2.	16.10.22	Clerk's reimbursements	Tavern- lemonade	5.40
3.	27.10.22	Clerk's reimbursements	Blackbourne - batteries	4.00
4.	11.11.22	Clerk's reimbursements	Tavern – lemons/limes	7.15
5.	10.10.22	Clerk's reimbursements	Janitorial – toilet blocks	20.00
6.	11.11.22	Clerk's reimbursements	Tavern popcorn / sweets	21.40
7.	15.11.22	Clerk's reimbursements	Travel Ipswich Planning /Booker	71.55
8.	09.11.22	Clerk's reimbursements	Parking Ipswich Planning	7.20
				143.57 (a)

Appendix E
Liquidity as at close of business 31.10.22

Balance at Bank as at 31.10.22	129,357.47	
Deposit account as at 31.10.22	<u>911,922.12</u>	<i>To be verified at meeting from statements</i>
	1,041,259.59	(b)

Less cheques not yet presented:

Royal British Legion	205952	150.00
Aspire Together	205953	150.00
St Edmundsbury Newstalk	205954	150.00
Headway	205955	150.00
EACH	205956	150.00
Suffolk Accident Rescue	205957	150.00
Fresh Start New Beginnings	205958	150.00
SALC	bacs	156.00
Cellair	bacs	20.40
HMRC	205959	<u>3100.02</u>
		4326.42 (c)

Plus income not yet presented:

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

Balance (b – c+ d)	1,036,933.17	
Balance as per computer	1,036,953.17 (e)	<i>To be verified at Meeting</i>

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

Elmswell Tavern	733.25
Wesley Coffee Shop	<u>417.45</u>
	1150.70 (f)

Less payments as yet un-presented;

Chapel Pond Foods	288.61
Suffolk Grapevine Catering	497.52
Nisbets	76.59
Stradbroke Bakery	10.35
Clear Brew	108.00
Di Jackson	360.00
Clarkes of Walsham	<u>43.43</u>
	1384.50 (g)

Less total payments, if authorised, as at (a) 143.57 (a)

In summary

Balance as at (e)	1,036,933.17
Add in (f)	1,150.70
Less (g)	1,384.50
Less (a)	143.57

Notional Balance 1,036,555.80