

Appendix B**Authorised Payments made and cheques issued since 01.08.22**

1.	02.08.22	A Clarke	Blackbourne high level cleaning/Wesley glass	189.00
2.	02.08.22	S Norman	Wesley blinds	98.00*
3.	02.08.22	SALC	Training – office assistant	26.00*
4.	02.08.22	W Salmon	Wesley extractor fan	30.00*
5.	02.08.22	Woolpit Nurseries	Tavern – flowers	199.50*
6.	02.08.22	SALC	Training – Play area H & S	210.00*
7.	02.08.22	E.on	Tavern electricity	787.48*
8.	02.08.22	Clarkes of Walsham	Wesley maintenance post mix /chain	34.51*
9.	07.08.22	AJ Cloud**	Tavern camera cloud storage	14.42
10.	07.08.22	Screwfix**	Tavern maintenance – WD40	5.66*
11.	07.08.22	Civil Money Claims**	Money claims fee on behalf of BWMA	35.00
12.	07.08.22	Amazon**	Wesley iced tea syrup	11.74
13.	07.08.22	Amazon**	Wesley soup storage containers	12.49*
14.	07.08.22	Amazon**	Wesley card machine paper	6.83*
15.	07.08.22	Amazon**	Wesley till rolls	12.49*
16.	07.08.22	Amazon**	Wesley parasols	31.58*
17.	07.08.22	JA Graphics**	Road signs - weight limit	289.00*
18.	07.08.22	Adnams**	Blackbourne caretaker expenses	54.00
19.	07.08.22	Amazon**	Blackbourne maintenance kick down door stay	15.98*
20.	07.08.22	Asda**	Tavern consumables – crisps	14.70
21.	07.08.22	Amazon**	Blackbourne maintenance – tape remover	4.62*
22.	07.08.22	Adobe**	Adobe pro licence	150.92
23.	07.08.22	Amazon**	Wesley book shelves	22.49
24.	07.08.22	Cartridge Discount**	Printer cartridges	14.13*
25.	07.08.22	MH Star Ltd**	Wesley parasol	90.15
26.	07.08.22	Amazon**	Tavern sumup card reader	24.99*
27.	07.08.22	New Venture Products**	Blackbourne anti climb paint	19.41*
28.	07.08.22	Booker Ltd**	Tavern / Wesley consumables	391.35*
29.	07.08.22	Amazon**	Blackbourne sign – anti climb paint	6.99
30.	09.08.22	Kill Me Kate	Tavern events	300.00
31.	12.08.22	Oliver Jackson	Tavern event expenses	33.43
32.	12.08.22	F&E Coffee	Wesley coffee etc	186.00
33.	12.08.22	Chapel Pond Foods	Wesley milk, butter, water	150.03*
34.	12.08.22	Suffolk Grapevine Catering	Wesley cakes	410.44
35.	12.08.22	Greenwood Moreland Ham.	Insurance	3448.66
36.	12.08.22	Clear Brew	Tavern line clean	90.00*
37.	12.08.22	Green Jack Brewing	Tavern consumables	157.50*
38.	12.08.22	Printing for Pleasure	Tavern Share Issue document	411.00*
39.	12.08.22	Castons	Wesley refurbishment	1500.00*
40.	12.08.22	Cellair	Tavern gas	16.00*
41.	12.08.22	Greene King	Tavern consumables	60.76*
42.	12.08.22	Greene King	Tavern consumables	1687.02*
43.	12.08.22	Greene King	Tavern consumables	1833.12*
44.	15.08.22	Seamans	Wesley refurbishment balance final payment	11133.00*
45.	16.08.22	Greenwood Moreland Ham.	Insurance	982.88
46.	16.08.22	Anglian Security & Fire	Blackbourne CCTV new cameras	3562.50*
47.	18.08.22	Cellair	Tavern gas	64.00*
48.	18.08.22	Brett Martin	Blackbourne sky lights	744.00*
49.	18.08.22	Greene King	Tavern consumables	2046.12*
50.	18.08.22	Suffolk Grapevine Catering	Tavern glasses	300.00
51.	23.08.22	Gompels	Janitorial supplies	120.69*
52.	23.08.22	F&E Coffee	Wesley coffee	174.00
53.	23.08.22	BWMA	Office space rent	5697.31
54.	23.08.22	Wave	Allotment/ cemetery water	296.63
55.	25.08.22	Greenwood Moreland Ham.	Insurance	369.66
56.	25.08.22	Greene King	Tavern consumables	711.26*
57.	25.08.22	HMRC	PAYE – August	2817.62
58.	25.08.22	Sams Castles	Tavern events	75.00
59.	01.08.22	MSDC	Wesley rates	213.00
60.	01.08.22	Anglia Car Charging	Electric car charging points – rent/maintenance	72.00*

61.	05.08.22	Co-op	Bank service charge	7.00
62.	05.08.22	Co-op	Bank charges – commission on transactions	54.35
63.	05.08.22	Co-op	Bank charges – giro transaction	4.00
64.	10.08.22	EVO Payments	Wesley card machine commission	38.69
65.	15.08.22	Smartestenergy	Blackbourne electricity	842.50*
66.	15.08.22	BT	Wesley broadband/phone	37.45*
67.	15.08.22	Plusnet	Blackbourne broadband	54.37*
68.	15.08.22	Gradwell	Phone July	18.44*
69.	15.08.22	EDF	Bowls electricity	13.00
70.	15.08.22	EDF	Wesley electricity	385.00
71.	22.08.22	Merchant Services	Wesley card machine rental	21.99*
72.	22.08.22	HG3	Tavern Wi-Fi hub	30.00
73.	31.08.22	Wages	August	12479.05
74.	30.08.22	Nest Pensions	pension contribution	209.72
75.	30.08.22	Anglia Car Charging	Electric car charging points – rent/maintenance	<u>72.00</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	56734.62
			(Barclaycard **)	

Appendix C Income since 01.08.22

1.	01.08.22	MSDC	Grant – roof lights	19593.81
2.	03.08.22	Petite Pancakes	Tavern events	25.00
3.	04.08.22	Travel Stop	Station rent	406.24
4.	04.08.22	Russell Sheldon	Tavern – Rosso pizza van	100.00
5.	11.08.22	Ofgem	RHI – Blackbourne	249.46
6.	15.08.22	BWMA	Contribution	1750.00
7.	17.08.22	Abbey Memorials	Cemetery fee	111.00
8.	23.08.22	Hanchets	Cemetery fee	111.00
9.	31.08.22	EVO payments	Wesley coffee shop -August	2974.85*
10.	04.08.22	Wesley Coffee Shop	Wesley coffee shop – cash	341.67*
11.	11.08.22	Wesley Coffee Shop	Wesley coffee shop – cash	296.58*
12.	17.08.22	Wesley Coffee Shop	Wesley coffee shop – cash	266.25*
13.	23.08.22	Wesley Coffee Shop	Wesley coffee shop – cash	325.00*
14.	31.08.22	Tavern card – Square	Tavern card income	13243.66*
15.	04.08.22	Tavern	Tavern – cash	1130.75*
16.	11.08.22	Tavern	Tavern – cash	1204.79*
17.	17.08.22	Tavern	Tavern – cash	1631.67*
18.	23.08.22	Tavern	Tavern – cash	<u>963.93*</u>
				44725.66

Appendix D

Payments for noting or authorisation

1.	22.07.22	Clerk's reimbursements	Office computer	547.94
2.	01.07.22	Clerk's reimbursements	Blackbourne organ cover	28.49
3.	14.07.22	Clerk's reimbursements	Tavern - snacks	34.08
4.	23.07.22	Clerk's reimbursements	Tavern – snacks	8.50
5.	31.07.22	Clerk's reimbursements	Tavern lemons, limes, vodka	79.33
6.	03.08.22	Clerk's reimbursements	Tavern lemons, limes	1.96
7.	13.08.22	Clerk's reimbursements	Wesley – juice/coke	7.48
8.	14.08.22	Clerk's reimbursements	Tavern – lemonade	2.50
9.	01.09.22	Clerk's reimbursements	Wesley staff expenses	10.00
10.	02.09.22	Clerk's reimbursements	Tavern keys	20.00
11.	03.09.22	Clerk's reimbursements	Tavern – lemonade	7.50
12.	05.09.22	Clerk's reimbursements	Wesley milk	<u>7.56</u>
				755.34(a)

Appendix E

Liquidity as at close of business 31.08.22

Balance at Bank as at 31.08.22		34,538.76	
Deposit account as at 31.08.22		<u>880,894.45</u>	<i>To be verified at meeting from statements</i>
		915,433.21	(b)
Less cheques not yet presented:			
HMRC	205946	2817.62	
Trefoil Guild	205940	<u>150.00</u>	
		2967.62	(c)
Plus income not yet presented:			
		0.00	(d) <i>To be verified at Meeting from computer printout</i>
Balance (b – c+ d)		912,465.59	
Balance as per computer		912,465.59	(e) <i>To be verified at Meeting</i>

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented			
	Elmswell Tavern	1236.55	
	Wesley Coffee Shop	776.10	
	Saxon	<u>68.00</u>	
		2080.65	(f)
Less payments as yet un-presented;			
	Chapel Pond Foods	209.25	
	Nisbets	56.70	
	Greene King	2042.56	
	H.A.R.T Farm services	350.00	
	F & E Coffee	215.30	
	E.ON Next	<u>1036.40</u>	
		5990.86	(g)
Less total payments, if authorised, as at (a)		755.34	(a)
In summary			
Balance as at (e)		912,465.59	
Add in (f)		2,080.65	
Less (g)		5,990.86	
Less (a)		755.34	
			<u>Notional Balance 910,800.04</u>