

Appendix B**Authorised Payments made and cheques issued since 01.07.22**

1.	06.07.22	Chapel Pond Foods	Wesley milk, butter, water	203.82*
2.	06.07.22	E.on	Tavern electricity	724.58*
3.	06.07.22	Realise Futures	Blackbourne picnic benches	1670.04*
4.	06.07.22	Gompels	Janitorial supplies	125.21*
5.	11.07.22	Greene King	Tavern consumables	1928.16*
6.	11.07.22	Sams Castles	Tavern events	75.00
7.	18.07.22	F&E Coffee	Wesley coffee etc	212.00
8.	18.07.22	CPRE	Membership	36.00
9.	18.07.22	Gompels	Copier paper/Janitorial supplies	57.69*
10.	18.07.22	Top Garden Services	Cemetery/Crown Mill grass contract (3 months)	900.00*
11.	18.07.22	Sharp	Photocopies	15.81*
12.	18.07.22	Greene King	Tavern consumables	1735.87*
13.	07.07.22	AJ Cloud**	Tavern camera cloud storage	14.42
14.	07.07.22	Amazon**	Office tape dispenser	9.98
15.	07.07.22	Amazon**	Tavern watering hose	12.49*
16.	07.07.22	Amazon**	Batteries / Wesley biscuits / Trimmer cord	76.65
17.	07.07.22	eBay**	Tavern strimmer battery	55.00
18.	07.07.22	Amazon**	Wesley advertising stands	21.39
19.	07.07.22	Booker Ltd**	Tavern consumables	51.36*
20.	07.07.22	Aosom	Wesley parasol	144.42
21.	07.07.22	Aosom	Wesley parasol	143.77
22.	07.07.22	Booker Ltd**	Tavern consumables	172.82*
23.	07.07.22	MSDC**	Planning fee – Crown Mill	257.83*
24.	07.07.22	Booker Ltd**	Tavern consumables	14.58*
25.	07.07.22	Tesco**	Tractor / mower fuel	62.11*
26.	19.07.22	Football Club	Shirt sponsorship grant	200.00
27.	21.07.22	Anglian Security & Fire	Blackbourne CCTV	3562.50*
28.	21.07.22	Peter Dow	Clerks reimbursements authorised 18.07.22	227.19
29.	21.07.22	Clear Brew	Tavern consumables	90.00*
30.	21.07.22	Greene King	Tavern consumables	2135.30*
31.	25.07.22	N Chamberlin	Station flowers	153.29
32.	26.07.22	HMRC	PAYE – July	2600.83
33.	27.07.22	Suffolk Grapevine Catering	Wesley cakes	496.25
34.	27.07.22	Wave	Tavern water	595.94
35.	27.07.22	Suffolk Grapevine Catering	Wesley clock – buffet	280.00
36.	27.07.22	Nisbets	Wesley forks/ napkins	54.83*
37.	28.07.22	Fire Power	Bowls fire extinguisher service	40.00*
38.	28.07.22	Fire Power	Wesley fire extinguisher service	45.00*
39.	28.07.22	Fire Power	Blackbourne fire extinguisher service	250.00*
40.	28.07.22	Greene King	Tavern consumables	1051.67*
41.	01.07.22	MSDC	Wesley rates	213.00
42.	01.07.22	ICO	Data Protection Fee	35.00
43.	05.07.22	Co-op	Bank service charge	7.00
44.	05.07.22	Co-op	Bank charges – commission on transactions	47.72
45.	05.07.22	Co-op	Bank charges – giro transaction	3.20
46.	12.07.22	EVO Payments	Wesley card machine commission	39.60
47.	13.07.22	Plusnet	Blackbourne broadband	54.37*
48.	14.07.22	Gradwell	Phone June	19.10*
49.	15.07.22	BT	Wesley broadband/phone	37.45*
50.	15.07.22	Smartestenergy	Blackbourne electricity	842.50*
51.	15.07.22	EDF	Bowls electricity	13.00
52.	15.07.22	EDF	Wesley electricity	281.00
53.	21.07.22	Merchant Services	Wesley card machine rental	21.99*
54.	20.07.22	HG3	Tavern Wi-Fi hub	30.00
55.	29.07.22	Wages	July	11961.53
56.	29.07.22	Nest Pensions	pension contribution	<u>161.60</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	34271.86
			(Barclaycard **)	

Appendix C Income since 01.07.22

1.	01.07.22	RHI	Wesley GSHP	876.68
2.	04.07.22	Travel Stop	Station rent	406.24
3.	08.07.22	Russell Sheldon	Tavern – Rosso pizza van	100.00
4.	04.07.22	Dignity	Cemetery fee	327.00
5.	04.07.22	Co-op	Cemetery fee	327.00
6.	04.07.22	Resident	Cemetery tree work	210.00
7.	15.07.22	BWMA	Contribution	1750.00
8.	18.07.22	MSDC	Licence fee refund	23.00
9.	28.07.22	Hanchets	Cemetery fee	111.00
10.	30.06.22	EVO payments	Wesley coffee shop card -June	2405.57*
11.	04.07.22	Wesley Coffee Shop	Wesley coffee shop – cash	245.83*
12.	07.07.22	Wesley Coffee Shop	Wesley coffee shop – cash	331.92*
13.	14.07.22	Wesley Coffee Shop	Wesley coffee shop – cash	243.33*
14.	25.07.22	Wesley Coffee Shop	Wesley coffee shop – cash	300.00*
15.	28.07.22	Wesley Coffee Shop	Wesley coffee shop – cash	233.33*
16.	30.07.22	Tavern card – Square	Tavern card income	11266.06*
17.	04.07.22	Tavern	Tavern – cash	519.75*
18.	07.07.22	Tavern	Tavern – cash	917.08*
19.	14.07.22	Tavern	Tavern – cash	965.58*
20.	25.07.22	Tavern	Tavern – cash	1125.50*
21.	28.07.22	Tavern	Tavern – cash	<u>1182.17*</u>
				23867.04

Appendix D

Payments for noting or authorisation

0.00 (a)

Appendix E

Liquidity as at close of business 29.07.22

Balance at Bank as at 29.07.22	45,849.33
Deposit account as at 29.07.22	<u>880,894.45</u> <i>To be verified at meeting from statements</i>
	926,743.78 (b)

Less cheques not yet presented:

Trefoil Guild	205940	150.00
Football Club	205942	200.00
N Chamberlin	205943	153.29
HMRC	205944	<u>2600.83</u>
		3104.12 (c)

Plus income not yet presented:

Hanchets	103468	111.00 (d)	<i>To be verified at Meeting from computer printout</i>
----------	--------	------------	---

Balance (b – c+ d)	923,750.66
Balance as per computer	923,750.66 (e) <i>To be verified at Meeting</i>
