

Appendix B**Authorised Payments made and cheques issued since 01.12.24**

1.	04.12.23	F & E Coffee	Wesley coffee etc	261.00*
2.	04.12.23	Jap Security	Wesley alarm service	235.00*
3.	04.12.23	Chapel Pond Foods	Wesley milk, butter, water/ bar consumables	601.11*
4.	04.12.23	Stradbroke Bakery	Wesley sandwiches/rolls	49.11
5.	04.12.23	Casper's Catering	Wesley cakes	262.25
6.	04.12.23	EAA	Newsletter ECE 2023	1513.00
7.	04.12.23	Donimo Magic	Tree planting event	475.00
8.	07.12.23	Costcutter**	Tractor diesel / Blackbourne heater gas	277.95
9.	07.12.23	Bumper**	Blackbourne GSHP breakdown	260.00
10.	07.12.23	Costcutter**	Blackbourne heater gas	29.51*
11.	07.12.23	Amazon**	Defib. Pads / tape	88.48
12.	07.12.23	Amazon**	Mounted year planners	46.30*
13.	07.12.23	Amazon**	Wesley tea	33.00
14.	07.12.23	Amazon**	Wesley book case	61.62*
15.	07.12.23	Amazon**	Hose pipe – Blackbourne	116.66*
16.	07.12.23	Costcutter*	Blackbourne heater gas	79.03*
17.	07.12.23	Trent Furniture**	Wesley coffee shop tables	463.70*
18.	07.12.23	Screwfix**	Blackbourne guttering	2.91*
19.	07.12.23	Costcutter**	Blackbourne heater gas	49.51*
20.	07.12.23	Costcutter**	Blackbourne heater gas	99.03*
21.	07.12.23	Screwfix**	Blackbourne heaters / toilet seats	142.44*
22.	07.12.23	Costcutter**	Blackbourne heater gas	49.51*
23.	07.12.23	Trainline	Travel Ipswich- Clerk travel expenses	10.69
24.	07.12.23	Costcutter**	Blackbourne heater gas	99.03*
25.	07.12.23	J Lawes**	Blackbourne heater gas / rock salt	133.80*
26.	07.12.23	Material Change Composting**	Wesley bulbs - compost	30.40*
27.	07.12.23	Amazon**	Sack truck tyres	11.66*
28.	06.12.23	Energie	Blackbourne GSHP breakdown	797.50*
29.	06.12.23	Gompels	Janitorial – toilet rolls / hand towels / bin liners	59.15*
30.	06.12.23	Clarkes of Walsham	Water trough for hedging at Blackbourne	136.82*
31.	11.12.23	Stradbroke Bakery	Wesley sandwiches/rolls	43.25
32.	11.12.23	Casper's Catering	Wesley cakes	312.45
33.	11.12.23	Greene King	Blackbourne bar consumables	457.83*
34.	15.12.23	Places4People	Neighbourhood Plan professional fee	415.00*
35.	15.12.23	Nisbets	Wesley janitorial – paper towel rolls	80.99*
36.	15.12.23	Emmerson Engineering	Bowls mower servicing	300.00
37.	15.12.23	Donani Design	Tavern architect fee	693.75*
38.	20.12.23	Kings Cooling	Blackbourne GSHP breakdown	501.80*
39.	20.12.23	Gompels	Toilet rolls/ water softener salt /copier paper	62.62*
40.	20.11.23	Casper's Catering	Wesley cakes	283.25
41.	20.12.23	P Dow	Clerk's reimbursement authorised 18.12.23	127.32
42.	28.12.23	HMRC	PAYE	3036.21
43.	01.12.23	MSDC	Wesley rates	225.00
44.	01.12.23	MSDC	Tavern rates	166.00
45.	05.12.23	Co-op	Bank service charge	7.00
46.	05.12.23	Co-op	Bank charges – commission on transactions	40.93
47.	05.12.23	Co-op	Bank charges – giro transactions	4.00
48.	15.12.23	Gradwell	Phone November	25.57*
49.	15.12.23	Smartestenergy	Blackbourne electricity	768.00
50.	15.12.23	EDF	Bowls electricity	17.00
51.	15.12.23	EDF	Wesley electricity	336.00
52.	20.12.23	Clear Business	Wesley phone / broadband	29.99*
53.	29.12.23	Wages	December	10894.08
54.	29.12.23	Nest Pensions	Pension contribution	351.96
			TOTAL net of VAT (VAT applied & reclaimed *)	25675.17
			(Barclaycard **)	

Appendix C Income since 01.12.23

1.	04.12.23	Travel Stop	Station rent	270.83
2.	06.12.23	E.on	Blackbourne feed-in-tariff	1119.85
3.	14.12.23	Resident	Allotment fee	34.00
4.	15.12.23	Resident	Allotment fee x 2	54.00
5.	15.12.23	BWMA	Contribution	1750.00
6.	15.12.23	Fuuse	Electric car chargers	60.69*
7.	19.12.23	Resident	Allotment fee x 3	84.00
8.	21.12.23	Resident	Allotment fee x 5	120.00
9.	22.12.23	Resident	Allotment fee	23.00
10.	27.12.23	Resident	Allotment fee x 2	54.00
9.	29.12.23	Bus Tickets	December	145.41*
10.	29.12.23	Square	Wesley coffee shop card -December	3961.53*
11.	29.12.23	Square	Bar card – December	1507.65*
12.	05.12.23	Blackbourne bar	Bar cash	350.67*
13.	21.12.23	Blackbourne bar	Bar cash	281.25*
14.	05.12.23	Wesley Coffee Shop	Wesley coffee shop – cash	421.11*
15.	12.12.23	Wesley Coffee Shop	Wesley coffee shop – cash	393.08*
16.	21.12.23	Wesley Coffee Shop	Wesley coffee shop – cash	373.54*
				11004.61

Appendix D Payments for noting or authorisation

0.00(a)

**Appendix E
Liquidity as at close of business 29.12.23**

Balance at Bank as at 29.12.23	26,009.64	
Deposit account as at 29.12.23	<u>746,443.11</u>	<i>To be verified at meeting from statements</i>
	<u>772,452.75</u>	(b)
Less cheques not yet presented:		
HMRC	205991	3036.21
Nest	dd	<u>351.96</u>
		3388.17 (c)
Plus income not yet presented:		
	0.00	(d) <i>To be verified at Meeting from computer printout</i>
Balance (b – c+ d)		769,064.58
Balance as per computer		769,064.58 (e) <i>To be verified at Meeting</i>

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented		
Wesley Coffee Shop	533.80	
Blackbourne bars	41.70	
Allotments	<u>61.00</u>	
	636.50	(f)
Less payments as yet un-presented;		
Donani Design	4320.00	
F&E Coffee	264.60	
Nisbets	8.08	
Caspers Catering	<u>391.10</u>	
	4983.78	(g)
Less total payments, if authorised, as at (a)		0.00 (a)
In summary		
Balance as at (e)	769064.58	
Add in (f)	636.50	
Less (g)	4983.78	
Less (a)	0.00	

Notional Balance 764,717.30