

Appendix G**Authorised Payments made and cheques issued since 01.04.24**

1.	02.04.24	Wavelength Aerials	Wesley maintenance – UPS power fault	136.63*
2.	02.04.24	Chapel Pond Foods	Wesley milk, butter, water/ bar consumables	608.05*
3.	02.04.24	Stradbroke Bakery	Wesley sandwiches/rolls	38.35
4.	02.04.24	Casper's Catering	Wesley cakes	365.90
5.	05.04.24	Treeve Taylor	Ride on mower	600.00
6.	07.04.24	Ebay**	GSHP valve	49.99
7.	07.04.24	NALC**	Meeting – Reconnecting Communities	32.68*
8.	07.04.24	Screwfix**	Wesley paint railings / general maintenance screws	52.06*
9.	07.04.24	Screwfix**	Wesley paint sanding / general maintenance volt tester	27.72*
10.	07.04.24	Etsy**	Wesley book box	93.00
11.	07.04.24	Plumbase**	Bowls maintenance stopcock	27.69*
12.	07.04.24	Screwfix**	Grounds machinery – 2 stroke oil	4.16*
13.	08.04.24	Energie Solutions	Wesley GSHP annual service	657.00*
14.	08.04.24	Clarke Fencing Ltd	Wesley new car park fencing	2008.49*
15.	08.04.24	Stradbroke Bakery	Wesley sandwiches/rolls	22.22
16.	06.03.24	Gompels	Janitorial – mop buckets/mops/dustpans	114.08*
17.	06.03.24	Nisbets	Wesley paper towel rolls / bar measures	96.63*
18.	08.04.24	Casper's Catering	Wesley cakes	236.65
19.	10.04.24	MSDC	Blackbourne bins	776.72
20.	10.04.24	MSDC	Wesley bins	253.76
21.	10.04.24	MSDC	Bowls garden waste bins	186.00
22.	17.04.24	Gompels	paper towels/salt/ washing up liquid	82.01*
23.	17.04.24	P Dow	Clerk's reimbursement authorised 15.04.24	38.00
24.	11.03.24	Vertas	Taxi bus February	360.00*
25.	11.03.24	F & E Coffee	Wesley coffee etc	233.00*
26.	11.03.24	Coffee Speed	Wesley coffee machine service	491.92*
27.	17.04.24	Stradbroke Bakery	Wesley sandwiches/rolls	44.48
28.	17.04.24	F & E Coffee	Wesley coffee etc	284.00*
29.	24.04.24	Gompels	Bin liners / anti bac / paper towels	70.25*
30.	24.04.24	Vertas	Blackbourne grass	597.07*
31.	24.04.24	Abellio East Anglia	Station fixed rent	121.53*
32.	24.04.24	Dave Crimmin	Internal Audit	350.00
33.	24.04.24	Vertas	Taxi Bus March	405.00*
34.	24.04.24	Casper's Catering	Wesley cakes	283.50
35.	24.04.24	Casper's Catering	Wesley cakes	317.25
36.	29.04.24	Arrow taxi	Taxi bus 27.04.24	120.00
37.	29.04.24	Stradbroke Bakery	Wesley sandwiches/rolls	50.88
38.	29.04.24	F & E Coffee	Wesley coffee etc	242.50
39.	29.04.24	Casper's Catering	Wesley cakes	325.75
40.	30.04.24	Wavelength Aerials	Wesley camera	40.00*
41.	30.04.24	HMRC	PAYE	3200.45
42.	02.04.24	MSDC	Wesley rates	241.73
43.	02.04.24	MSDC	Tavern rates	164.10
44.	03.04.24	Zen	Blackbourne broadband	50.00*
45.	05.04.24	Co-op	Bank service charge	7.00
46.	05.04.24	Co-op	Bank charges – commission on transactions	31.79
47.	05.04.24	Co-op	Bank charges – giro transactions	3.20
48.	15.04.24	Gradwell	Phone March	19.71*
49.	16.04.24	Smartestenergy	Blackbourne electricity	998.00
50.	19.04.24	Clear Business	Wesley phone / broadband	35.82*
51.	30.04.24	Wages	April	12708.76
52.	30.04.24	Nest Pensions	Pension contribution	<u>434.31</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	28739.79
			(Barclaycard **)	

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Appendix H Income since 01.04.24

1.	04.04.24	Travel Stop	Station rent	270.83
2.	04.04.24	Co-op	Bank interest deposit acc.	3744.58
3.	04.04.24	Co-op	Bank interest 95 day acc.	3390.41
4.	08.04.24	MSDC	Precept	114874.50
5.	10.04.24	HMRC	VAT refund	3677.20
6.	12.04.24	Ofgem	Wesley RHI	1064.45
7.	15.04.24	BWMA	Contribution	1750.00
8.	15.04.24	MSDC	CIL contribution	39357.46
9.	16.04.24	Fuuse	Electric car chargers	260.05*
10.	23.04.24	Saxon Monumental	Cemetery fee	198.00
11.	23.04.24	Hanchets	cemetery fee	123.00
12.	23.04.24	Elmswell Fox Bowls club	Donation	550.00
13.	23.04.24	Burman	Cemetery fee	169.00
14.	24.04.24	EAA	Grove Lane grass cut	60.00*
15.	29.04.24	MSDC	Grant – Wesley car park	10000.00
16.	29.04.24	Energie	Refund of unused part GSHP	561.40*
17.	30.04.24	Hanchets	Cemetery fee	75.00
18.	30.04.24	Bus Tickets	April	162.44*
19.	30.04.24	Square	Wesley coffee shop card -April	5779.24*
20.	30.04.24	Square	Bar card – April	896.31*
21.	02.04.24	Blackbourne bar	Bar cash	198.83*
22.	24.04.24	Blackbourne bar	Bar cash	157.17*
23.	02.04.24	Wesley Coffee Shop	Wesley coffee shop – cash	357.17*
24.	09.04.24	Wesley Coffee Shop	Wesley coffee shop – cash	330.04*
25.	16.04.24	Wesley Coffee Shop	Wesley coffee shop – cash	374.87*
26.	24.04.24	Wesley Coffee Shop	Wesley coffee shop – cash	424.04*
				<u>188805.99</u>

Appendix J Payments for noting or authorisation

1.	13.04.24	Clerk's reimbursements	Coffee Shop milk	5.10
2.	27.04.24	Clerk's reimbursements	Coffee Shop milk	3.70
3.	22.04.24	Clerk's reimbursements	Lawnmower service	<u>28.96</u>
				37.76 (a)

Appendix K**Liquidity as at close of business 30.04.24**

Balance at Bank as at 30.04.24	128,664.46
Deposit account as at 30.04.24	225,187.69
Deposit account 95 day as at 30.04.24	<u>503,390.41</u>
	857,242.56 (b To be verified at meeting from statements)

Less cheques not yet presented:

Nest	dd	<u>434.31</u>
		434.31 (c)

Plus income not yet presented:

Hanchets	103672	<u>75.00</u>	
		75.00 (d)	To be verified at Meeting from computer printout

Balance (b – c+ d)

Balance as per computer	856,883.25	856,883.25 (e)	To be verified at Meeting
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SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

Wesley Coffee Shop	421.30
Bar cash	<u>127.30</u>
	548.60 (f)

Less payments as yet un-presented;

Chapel Pond Foods	493.40
Greene King	800.85
Stradbroke Bakery	62.14
Energie	<u>680.40</u>
	2036.79 (g)

Less total payments, if authorised, as at (a) 37.76 (a)

In summary

Balance as at (e)	856883.25
Add in (f)	548.60
Less (g)	2036.79
Less (a)	37.76

Notional Balance 855,357.30