

Appendix B

Authorised Payments made and cheques issued since 01.10.24

1.	02.10.24	F & E Coffee	Wesley coffee etc	185.90*
2.	02.10.24	Chapel Pond Foods	Wesley milk, butter, water/ bar consumables	613.35*
3.	02.10.24	Morrish	Wesley boundary wall survey	774.00*
4.	02.10.24	Vertas	Taxi bus September	360.00*
5.	07.10.24	Microsoft**	Office 365	19.60
6.	07.10.24	Moneysoft**	Payroll licence	86.00*
7.	07.10.24	Tufferman**	Blackbourne shelving	189.98*
8.	07.10.24	Tradefit**	Blackbourne shelving brackets	63.15*
9.	07.10.24	Cutmy**	Blackbourne shelving	19.43*
10.	07.10.24	Amazon**	Wesley order pads	4.08*
11.	07.10.24	Amazon**	Parcel tape / light bulbs	18.28*
12.	07.10.24	Amazon**	Wesley Coffee Shop consumables	11.62*
13.	07.10.24	Just for Schools**	Table trolley	262.31*
14.	07.10.24	Post Office**	Postage	4.60
15.	07.10.24	Screwfix**	General / bowls maintenance – rawl plugs / screws	43.04*
16.	07.10.24	Heaton**	Wesley crockery	187.20*
17.	07.10.24	Wickes**	Blackbourne maintenance - paint	21.25*
18.	07.10.24	Post Office**	Postage	2.10
19.	07.10.24	Clarkes of Walsham	Bowls Green wood	54.03*
20.	07.10.24	Greene King	Blackbourne bar consumables	838.51*
21.	07.10.24	Residentially Services Ltd	Professional advice re affordable housing	1500.00
22.	09.10.24	Nisbets	Wesley paper towel rolls	75.32*
23.	09.10.24	Casper's Catering	Wesley cakes	286.75
24.	09.10.24	F & E Coffee	Wesley coffee etc	248.30*
25.	09.10.24	Stradbroke Bakery	Wesley sandwiches/rolls	56.66
26.	09.10.24	Nisbets	Wesley coffee shop – air fryer	62.99
27.	09.10.24	Glasdon	Litter / dog waste bins x 3	251.91*
28.	11.10.24	Agrovista	Bowls / Cricket consumables	1850.00*
29.	11.10.24	Greene King	Blackbourne bar consumables	381.20
30.	14.10.24	Stradbroke Bakery	Wesley sandwiches/rolls	61.97
31.	15.10.24	Gompels	Janitorial - toilet rolls / paper towels / salt	76.43*
32.	15.10.24	H.A.R.T	Grass cutting and bailing	700.00
33.	15.10.24	Stradbroke Bakery	Wesley sandwiches/rolls	54.96
34.	22.10.24	Headway	Grant	175.00
35.	22.10.24	Citizens Advice Bureau	Grant	175.00
36.	22.10.24	Royal British Legion	Grant	175.00
37.	22.10.24	Communities Together	Grant	175.00
38.	22.10.24	Suffolk Accident Rescue	Grant	175.00
39.	22.10.24	Lighthouse	Grant	175.00
40.	22.10.24	E.on	Tavern electric	393.29*
41.	24.10.24	Gompels	Janitorial – toilet rolls/ washing up liquid	84.10*
42.	24.10.24	P Dow	Clerk's reimbursements authorised 21.10.24	9.90
43.	24.10.24	MSDC	Tavern premises licence	70.00
44.	24.10.24	Casper's Catering	Wesley cakes	366.30
45.	24.10.24	Casper's Catering	Wesley cakes	333.45
46.	24.10.24	F & E Coffee	Wesley coffee etc	185.40*
47.	30.10.24	MSDC	Blackbourne licence	295.00
48.	30.10.24	Stradbroke Bakery	Wesley sandwiches/rolls	66.70
49.	30.10.24	Casper's Catering	Wesley cakes	326.25
50.	30.10.24	E.on	Tavern electric	111.78*
51.	01.10.24	MSDC	Cemetery rates	459.75
52.	01.10.24	MSDC	Tavern rates	162.00
53.	03.10.24	Zen	Blackbourne broadband	50.00*
54.	04.10.24	Co-op	Bank service charge	7.00
55.	04.10.24	Co-op	Bank charges – commission on transactions	34.22
56.	04.10.24	Co-op	Bank charges – giro transactions	1.60
57.	15.10.24	Gradwell	Telephone	24.30*
58.	16.10.24	Smartestenergy	Blackbourne electricity	945.00
59.	16.10.24	Smartestenergy	Bowls electricity	22.13
60.	18.10.24	Clear Business	Wesley phone / broadband	35.82*
61.	31.10.24	Wages	September	13619.37
62.	31.10.24	Nest Pensions	Pension contribution	524.06
			TOTAL net of VAT (VAT applied & reclaimed *)	28542.34
			(Barclaycard **)	

Appendix C Income since 01.10.24

1.	04.10.24	Travel Stop	Station rent	270.83
2.	04.10.24	Co-op	Interest 95 day acc.	6276.15
3.	04.10.24	Co-op	Interest deposit acc.	1801.49
4.	04.10.24	Ofgem	Wesley RHI	230.46
5.	06.10.24	Resident	Compensation – gate lock	25.00
6.	11.10.24	Fuuse	Electric car chargers	211.67*
7.	14.10.24	MSDC	CIL contribution – School Rd	27873.29
8.	14.10.24	MSDC	Wesley rates refund	7287.10
9.	15.10.24	BWMA	Contribution	1750.00
10.	21.10.24	MSDC	Recycling	858.50
11.	22.10.24	BWMA	Further contribution (play area/Tavern)	140000.00
12.	24.10.24	Hanchets	Cemetery fee	123.00
13.	29.10.24	Fox Bowls Club	Bowls utilities	379.78
14.	31.10.24	Bus Tickets	October	120.25*
15.	31.10.24	Square	Wesley coffee shop card – October	6400.49*
16.	31.10.24	Square	Bar card – October	1380.96*
17.	01.10.24	Blackbourne bar	Bar cash	242.58*
18.	08.10.24	Blackbourne bar	Bar cash	254.33*
19.	15.10.24	Blackbourne bar	Bar cash	58.58*
20.	22.10.24	Blackbourne bar	Bar cash	105.42*
21.	29.10.24	Blackbourne bar	Bar cash	131.17
22.	01.10.24	Wesley Coffee Shop	Wesley coffee shop – cash	885.42*
23.	08.10.24	Wesley Coffee Shop	Wesley coffee shop – cash	315.21*
24.	15.10.24	Wesley Coffee Shop	Wesley coffee shop – cash	420.71*
25.	22.10.24	Wesley Coffee Shop	Wesley coffee shop – cash	567.50*
26.	29.10.24	Wesley Coffee Shop	Wesley coffee shop – cash	471.17*
				198441.06

Appendix D Payments for noting or authorisation

1.	19.10.24	Clerk's reimbursements	Wesley coffee shop consumables	6.38
2.	15.10.24	Clerk's reimbursements	Wesley coffee shop consumables	1.50
3.	23.10.24	Clerk's reimbursements	Postage	<u>5.20</u>
				13.08 (a)

Appendix E**Liquidity as at close of business 31.10.24**

Balance at Bank as at 31.10.24	113,507.05
Deposit account as at 31.10.24	366,989.18
Deposit account 95 day as at 31.10.24	<u>509,766.56</u>
	990,262.79 (b) <i>To be verified at meeting from statements)</i>

Less cheques not yet presented:

SARS	206010	175.00
Headway	206011	175.00
CAB	206007	175.00
Poppy Appeal	206012	175.00
Comm. Together	206008	175.00
Lighthouse	206009	175.00
Nest	dd	<u>524.06</u>
		1574.06 (c)

Plus income not yet presented:

Bowls utilities	379.78 (d)	<i>To be verified at Meeting from computer printout</i>
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Balance (b – c+ d)

Balance as per computer	989,068.51	989,068.51 (e) <i>To be verified at Meeting</i>
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SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

Wesley Coffee Shop	525.08
Bar cash	<u>91.00</u>
	616.08 (f)

Less payments as yet un-presented;

HMRC	4007.37
Casper	291.05
F&E Coffee	<u>226.60</u>
	4525.02 (g)

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

13.08 (a)

In summary

Balance as at (e)	989068.51
Add in (f)	616.08
Less (g)	4525.02
Less (a)	13.08

Notional Balance 985,146.49