

Appendix B**Authorised Payments made and cheques issued since 01.07.24**

1.	02.07.24	MSDC	Wesley bin collection	677.04
2.	02.07.24	N Chamberlin	Station flowers	359.74
3.	02.07.24	Stradbroke Bakery	Wesley sandwiches/rolls	52.40
4.	02.07.24	Casper's Catering	Wesley cakes	303.55
5.	02.07.24	Chapel Pond Foods	Wesley milk, butter, water/ bar consumables	449.12*
6.	02.07.24	EAA	Newsletter reports	2417.00
7.	02.07.24	Earl Soham Brewery	Blackbourne bar consumables	68.98*
8.	07.07.24	Screwfix**	Wesley car park paint	8.32*
9.	07.07.24	Screwfix**	Notice board maintenance – wood treatment	14.57*
10.	07.07.24	Collier Turf**	Bowls green fertiliser	135.84*
11.	07.07.24	Broadband Buyer**	Blackbourne wifi access points	503.65*
12.	07.07.24	Toolden**	Wesley fan	47.91*
13.	07.07.24	MSDC**	Tavern domestic rates	4568.00
14.	07.07.24	Costcutter**	Tractor / mower diesel /petrol	23.34*
15.	11.07.24	Gompels	Janitorial – scourers/ hand towels/salt	61.81*
16.	11.07.24	Stradbroke Bakery	Wesley sandwiches/rolls	55.42
17.	11.07.24	F & E Coffee	Wesley coffee etc	176.00*
18.	11.07.24	Casper's Catering	Wesley cakes	280.40
19.	11.07.24	Vertas	Village connection bus – June	315.00*
20.	11.07.24	Cellair Ltd	Blackbourne bar – gas	32.00*
21.	17.07.24	Gompels	Janitorial - paper towels/ toilet rolls	60.01*
22.	17.07.24	P Dow	Clerk's reimbursement authorised 15.07.24	40.11
23.	17.07.24	W Jarvis	Tree work – Blackbourne	300.00*
24.	17.07.24	Stradbroke Bakery	Wesley sandwiches/rolls	39.28
25.	17.07.24	F & E Coffee	Wesley coffee etc	167.90*
26.	17.07.24	Casper's Catering	Wesley cakes	335.05
27.	23.07.24	Wayne Salmon	Blackbourne toilet light sensors	411.00*
28.	23.07.24	Top Garden Services	Cemetery / Crown Mill grass contracts	420.00*
29.	23.07.24	SCC	Street light replacements	960.00*
30.	23.07.24	SCC	Street light replacements	9320.00*
31.	23.07.24	Stradbroke Bakery	Wesley sandwiches/rolls	55.14
32.	23.07.24	Greene King	Blackbourne bar consumables	474.97*
33.	29.07.24	Gompels	Janitorial bin liners etc and copier paper	127.85*
34.	29.07.24	Stradbroke Bakery	Wesley sandwiches/rolls	55.74
35.	29.07.24	Casper's Catering	Wesley cakes	313.30
36.	31.07.24	HMRC	PAYE	3312.78
37.	31.07.24	Top Garden Services	Cemetery / Crown Mill grass contracts x 2	420.00*
38.	01.07.24	MSDC	Wesley rates	240.00
39.	01.07.24	MSDC	Tavern rates	162.00
40.	03.07.24	Zen	Blackbourne broadband	50.00*
41.	03.07.24	ICO	Data protection fee	35.00
42.	05.07.24	Co-op	Bank service charge	7.00
43.	05.07.24	Co-op	Bank charges – commission on transactions	32.40
44.	05.07.24	Co-op	Bank charges – giro transactions	3.20
45.	15.07.24	Gradwell	Phone June	22.12*
46.	16.07.24	Smartestenergy	Blackbourne electricity	1203.00
47.	16.07.24	Smartestenergy	Bowls electricity	41.62
48.	16.07.24	Smartestenergy	Wesley electricity	123.77
49.	18.07.24	Clear Business	Wesley phone / broadband	35.82*
50.	31.07.24	Wages	July	12292.54
51.	31.07.24	Nest Pensions	Pension contribution	<u>451.84</u>
TOTAL net of VAT (VAT applied & reclaimed *)				42063.53
(Barclaycard **)				

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Appendix C Income since 01.07.24

1.	04.07.24	Travel Stop	Station rent	270.83
2.	09.07.24	Resident	Wesley lamps	120.00
3.	10.07.24	Fuuse	Electric car chargers	214.32*
4.	10.07.24	OFGEM	RHI – Wesley	1228.10
5.	15.07.24	BWMA	Contribution	1750.00
6.	18.07.24	EAA	Room hire	37.00
7.	16.07.24	Hanchets	Cemetery fee	123.00
8.	18.07.24	Fuuse	Electric car chargers	1.28*
9.	31.07.24	Bus Tickets	July	158.38*
10.	31.07.24	Square	Wesley coffee shop card - July	5914.57*
11.	31.07.24	Square	Bar card – July	1864.18*
12.	02.07.24	Blackbourne bar	Bar cash	336.92*
13.	09.07.24	Blackbourne bar	Bar cash	25.50*
14.	16.07.24	Blackbourne bar	Bar cash	114.92*
15.	24.07.24	Blackbourne bar	Bar cash	35.17*
16.	02.07.24	Wesley Coffee Shop	Wesley coffee shop – cash	320.50*
17.	09.07.24	Wesley Coffee Shop	Wesley coffee shop – cash	344.58*
18.	16.07.24	Wesley Coffee Shop	Wesley coffee shop – cash	507.67*
19.	24.07.24	Wesley Coffee Shop	Wesley coffee shop – cash	419.37*
				<u>13786.29</u>

Appendix E**Liquidity as at close of business 31.07.24**

Balance at Bank as at 31.07.24	20,195.77
Deposit account as at 31.07.24	205,187.69
Deposit account 95 day as at 31.07.24	503,490.41
	<u>728,873.87 (b) To be verified at meeting from statements)</u>

Less cheques not yet presented:

Nest	dd	451.84
		<u>451.84 (c)</u>

Plus income not yet presented:

0.00 (d) To be verified at Meeting from computer printout

Balance (b – c+ d)Balance as per computer **728,422.03** **728,422.03 (e)** To be verified at Meeting