

Appendix B**Authorised Payments made and cheques issued since 01.11.21**

1.	03.11.21	Chapel Pond Foods	Wesley milk, butter, water	144.02
2.	03.11.21	Grapevine Catering	Wesley cakes October	452.40
3.	06.10.21	Clarkes of Walsham	Allotment maintenance – gate	368.83*
4.	03.11.21	Tomlinson Groundcare	Bowls mower service	321.46*
5.	03.11.21	MSDC	Play area inspections	101.08*
6.	09.11.21	F&E Coffee	Wesley coffee shop – coffee	132.60*
7.	09.11.21	Top Garden Services	Cemetery / Cr Mill maintenance	221.50*
8.	09.11.21	Command	Allotment pest control	62.50*
9.	09.11.21	MPS Doors	Wesley door repair	154.99*
10.	09.11.21	Gompels	Janitorial supplies	88.22
11.	09.11.21	Elmswell Amenities Ass.	Newsletter reports	1378.00
12.	09.11.21	MSDC	Blackbourne licence	180.00
13.	07.11.21	Plunkett Foundation **	ECE membership	240.00
14.	07.11.21	Amazon**	Printer ink cartridges	25.30
15.	07.11.21	Ironmongery Direct **	Blackbourne door threshold	26.90*
16.	07.11.21	Amazon**	Office computer monitor	128.32*
17.	07.11.21	Stuart manufacturing**	Wesley order pads	8.13*
18.	07.11.21	Avern Cleaning Supplies**	Wesley floor scrubber	625.00*
19.	07.11.21	Stuart manufacturing**	Wesley order pads	8.08*
20.	07.11.21	Smooth Papers	Wesley card machine paper	13.12*
21.	07.11.21	Screwfix**	Blkb. window cleaning rubber / toilet seat	24.96*
22.	07.11.21	Catering 24	Wesley serviettes/ takeaway cups	125.80*
23.	07.11.21	Zoom**	Subscription	14.39
24.	17.11.21	Nisbets	Wesley crockery	67.50*
25.	17.11.21	P Dow	Clerk's reimbursements authorised 15.11.21	14.18
26.	17.11.21	A Clarke	Bowls gate post/ Blkbn. door/Cr Mill play area main.	347.00
27.	19.11.21	F&E Coffee	Wesley coffee	153.30*
28.	19.11.21	AV Parts Master	Wesley projector / Blkbn. Projector bulb	804.78*
29.	10.11.21	HMRC	Vat Wesley Coffee shop	400.31
30.	29.11.21	S Gage	IT support	76.00
31.	24.11.21	HMRC	PAYE November	1171.41
32.	29.11.21	Wave	Blackbourne water	334.94
33.	29.11.21	Wave	Cemetery water	160.22
34.	01.11.21	PWLB	Loan repayment – Greene King site	15455.78
35.	01.11.21	PWLB	Loan repayment – Blackbourne	10395.05
36.	01.11.21	PWLB	Loan repayment – Consolidated	19156.61
37.	08.11.21	PWLB	loan repayment – Wesley	8574.51
39.	01.11.21	MSDC	Wesley rates	213.00
40.	05.11.21	Co-op	Bank charges	14.80
41.	05.11.21	Co-op	Bank charges	8.60
42.	11.11.21	EVO Payments	Wesley card machine commission	31.74
43.	15.11.21	Plusnet	Blackbourne broadband	49.74*
44.	15.11.21	Gradwell	Phone October	18.96*
45.	15.11.21	BT	Wesley broadband/phone	37.45*
46.	15.11.21	Smartestenergy	Blackbourne electricity	900.00
47.	15.11.21	EDF	Bowls electricity	30.00
48.	15.11.21	EDF	Wesley electricity	342.00
49.	22.11.21	Merchant Services	Wesley card machine rental	21.99*
50.	30.11.21	Wages	November	6328.01
51.	30.11.21	Nest Pensions	pension contribution	101.08
			TOTAL net of VAT (VAT applied & reclaimed *)	70054.56
			(Barclaycard **)	

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Appendix C Income since 01.11.21

1.	04.11.21	Travel Stop	Station rent	270.83
2.	08.11.21	EDF	Blackbourne electric – end of contract	292.01
3.	12.11.21	Resident	Cemetery fee	527.00
4.	16.11.21	BWMA	Contribution	1500.00
5.	16.11.21	Dignity	Cemetery fee	116.00
6.	19.11.21	RHI	Blackbourne heat pump	241.76
7.	23.11.21	Dignity	Cemetery fee	527.00
8.	30.11.21	Co-op	Cemetery fee	101.00
9.	30.11.21	Hanchets	Cemetery fee	65.00
10.	30.11.21	Dignity	Cemetery fee	311.00
11.	30.11.21	EVO payments	Wesley coffee shop card -November	2397.69*
12.	04.11.21	Wesley Coffee Shop	Wesley coffee shop – cash	244.44*
13.	09.11.21	Wesley Coffee Shop	Wesley coffee shop – cash	217.78*
14.	18.11.21	Wesley Coffee Shop	Wesley coffee shop – cash	261.47*
15.	27.11.21	Wesley Coffee Shop	Wesley coffee shop – cash	<u>222.22*</u>
				7295.20

Appendix D**Payments for noting or authorisation**

1.	12.11.21	Clerk's reimbursements	Wesley Christmas tree	55.00
2.	08.12.21	Clerk's reimbursements	Wesley Slow cooker	<u>13.00</u>
				68.00 (a)

Appendix E**Liquidity as at close of business 30.11.21**

Balance at Bank as at 30.10.21	190,804.77	
Deposit account as at 30.11.21	<u>680,770.12</u>	<i>To be verified at meeting from statements</i>
	871,574.89 (b)	

Less cheques not yet presented:

Brain Tumour Research	205918	150.00
Companies House	205921	15.00
HMRC	205922	1171.41
		<u>1336.41 (c)</u>

Plus income not yet presented:

Co-op	Cemetery fee	101.00
Hanchets	Cemetery fee	65.00
Dignity	Cemetery fee	311.00
Coffee shop	Cash	<u>250.00</u>
		727.00 (d) <i>To be verified at Meeting from computer printout</i>

Balance (b – c+ d)Balance as per computer **870,965.48** **870,965.48 (e)** *To be verified at Meeting***SUBSEQUENT TRANSACTIONS**

Plus income as yet un-presented

Wesley Coffee Shop	240.00 (f)
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Less payments as yet un-presented;

Suffolk Grapevine Catering	406.20
Morrish	252.00
Chapel Pond Foods	271.81
F& E Coffee	218.20
Kent Blaxill	<u>631.85</u>
	1780.06 (g)

Less total payments, if authorised, as at (a) 68.00

In summary

Balance as at (e)	870965.48
Add in (f)	240.00
Less (g)	1780.06
Less (a)	68.00

Notional Balance 869,357.42