

Appendix B**Authorised Payments made and cheques issued since 01.11.22**

1.	01.11.22	Clarkes of Walsham	General maintenance – ballast	36.19*
2.	02.11.22	Nisbets	Wesley forks/tea spoons/milk jugs	63.83
3.	02.11.22	Chapel Pond Foods	Wesley milk, butter, water	281.62*
4.	02.11.22	Suffolk Grapevine Catering	Wesley cakes	497.52
5.	02.11.22	Clear Brew	Tavern line clean	90.00
6.	02.11.22	Diane Jackson	Tavern share issue IT support	360.00
7.	02.11.22	Stradbroke Bakery	Wesley sandwiches	10.35
8.	07.11.22	Greene King	Tavern consumables	816.03*
9.	07.11.22	Gompels	Janitorial supplies	71.28*
10.	07.11.22	Casper's Catering	Wesley cakes	228.00
11.	08.11.22	HMRC	CLT fee	100.00
12.	09.11.22	Ballantines Blinds	Blackbourne roof blinds	4920.00*
13.	09.11.22	Printing for Pleasure	Tavern share issue booklet	1218.00
14.	09.11.22	Printing for Pleasure	Tavern share issue business plan	818.98
15.	10.11.22	KCS Procurement Services	Photocopier	1468.24*
16.	07.11.22	AJ Cloud**	Tavern camera cloud storage	15.92
17.	07.11.22	Amazon**	Wesley plant food	7.48*
18.	07.11.22	Asda**	Tavern consumables	15.75
19.	07.11.22	Amazon**	Blackbourne light bulb	10.42*
20.	07.11.22	Booker**	Tavern / Wesley consumables	229.28*
21.	07.11.22	gap**	Blackbourne gutter bracket	22.43*
22.	07.10.22	Amazon**	Blackbourne light bulb	10.42*
23.	07.11.22	Gutters**	Blackbourne fascia bracket	22.97
24.	07.11.22	Industrial Water Equipment**	Tavern water softener resin	54.16*
25.	07.11.22	Amazon**	Wesley biscuits	24.74*
26.	07.11.22	Amazon**	Tavern chalk / marker pens	13.32*
27.	11.11.22	Greene King	Tavern consumables	1014.34*
28.	11.11.22	F&E Coffee	Wesley coffee etc	150.00
29.	11.11.22	Casper's Catering	Wesley cakes	270.00
30.	11.11.22	Stradbroke Bakery	Wesley sandwiches	63.18
31.	17.11.22	E.on	Tavern electricity	541.59*
32.	17.11.22	Greene King	Tavern consumables	740.00*
33.	17.11.22	Steve Gage	IT support	61.50
34.	21.11.22	Emmerson Engineering	Bowls mowers servicing	390.00
35.	21.11.22	Gardening Club	Station flowers	87.79
36.	22.11.22	Wayne Salmon	Blackbourne blind connection / lights	306.00*
37.	22.11.22	Wave	Cemetery water	392.09
38.	22.11.22	Casper's Catering	Wesley cakes	211.50
39.	22.11.22	Stradbroke Bakery	Wesley sandwiches	57.96
40.	22.11.22	Michael Schofield	Food bank supplies	449.85
41.	28.11.22	Gompels	Janitorial supplies	93.35*
42.	28.11.22	F&E Coffee	Wesley coffee	152.00*
43.	28.11.22	Green King	Tavern consumables	972.73*
44.	28.11.22	Clear Brew	Tavern line clean	90.00*
45.	28.11.22	Casper's Catering	Wesley cakes	180.00
46.	29.11.22	BWMA	Room hire- food bank Christmas event	153.00
47.	29.11.22	P Dow	Clerk's reimbursement authorised 21.11.22	143.57
48.	29.11.22	Wave	Blackbourne water	52.94
49.	29.11.22	EAA	Advert food bank– Christmas event	98.00
50.	01.11.22	PWLB	Tavern loan repayment	15455.78
59.	01.11.22	MSDC	Wesley rates	213.00
60.	01.11.22	MSDC	Tavern rates	575.00
61.	01.11.22	PWLB	Consolidated loan repayment	19156.61
62.	01.11.22	PWLB	Blackbourne loan repayment	10395.05
63.	04.11.22	Co-op	Bank service charge	7.00
64.	04.11.22	Co-op	Bank charges – commission on transactions	76.92
65.	04.11.22	Co-op	Bank charges – giro transaction	2.40
66.	06.11.22	Plusnet	Blackbourne broadband	10.01*
67.	07.11.22	PWLB	Wesley loan repayment	8434.29
64.	11.11.22	EVO Payments	Wesley card machine commission	54.40

65.	15.11.22	BT	Wesley broadband/phone	38.29*
66.	15.11.22	Gradwell	Phone September	21.56*
67.	15.11.22	Smartestenergy	Blackbourne electricity	1211.00
68.	15.11.22	EDF	Bowls electricity	16.00
70.	15.11.22	EDF	Wesley electricity	385.00
71.	21.11.22	Merchant Services	Wesley card machine rental	21.99*
72.	21.11.22	HG3	Tavern Wi-Fi hub	30.00
73.	30.11.22	Wages	November	15134.07
74.	30.11.22	Nest Pensions	pension contribution	400.04
75.	30.11.22	Anglia Car Charging	Electric car charging points – rent/maintenance	<u>72.00</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	89788.70
			(Barclaycard **)	

Appendix C Income since 04.09.22

1.	03.11.22	Russell Sheldon	Tavern – Rosso pizza van	100.00
2.	04.11.22	Travel Stop	Station rent	406.24.
3.	09.11.22	Dignity	Cemetery fee	148.00
4.	09.11.22	Hanchets	Cemetery fee	111.00
5.	11.11.22	Ofgem	Blackbourne RHI	185.49
6.	14.11.22	MSDC	Locality grant – allotment water	1599.70
7.	17.11.22	BWMA	Contribution	1750.00
8.	17.11.22	Fox Bowls Club	Bowls utilities	841.92
9.	18.11.22	SCC	Locality grant – food bank	1000.00
10.	28.11.22	MSDC	room hire	65.00
8.	30.11.22	EVO payments	Wesley coffee shop card -November	3905.57*
9.	03.11.22	Wesley Coffee Shop	Wesley coffee shop – cash	347.87*
10.	09.11.22	Wesley Coffee Shop	Wesley coffee shop – cash	357.83*
11.	17.11.22	Wesley Coffee Shop	Wesley coffee shop – cash	303.04*
12.	24.11.22	Wesley Coffee Shop	Wesley coffee shop – cash	450.71*
13.	30.11.22	Tavern card – Square	Tavern card income	7223.32*
14.	03.11.22	Tavern	Tavern – cash	611.04*
15.	09.11.22	Tavern	Tavern – cash	652.42*
16.	17.11.22	Tavern	Tavern – cash	848.00*
17.	24.11.22	Tavern	Tavern – cash	<u>846.33*</u>
				21753.48

Appendix D

Payments for noting or authorisation

1.	09.11.22	Clerk's reimbursements	Wesley table clip	37.54
2.	09.12.22	Clerk's reimbursements	Wesley cake stand	2.50
3.	09.12.22	Clerk's reimbursements	Blackbourne - clamp	6.00
4.	09.12.22	Clerk's reimbursements	Wesley cake stand	10.00
5.	31.10.22	Clerk's reimbursements	Co-op milk	3.78
6.	07.11.22	Clerk's reimbursements	Co-op milk	1.89
7.	05.12.22	Clerk's reimbursements	Travel Screwfix	8.55
8.	05.12.22	Clerk's reimbursements	Screwfix – door foam	6.99
9.	02.12.22	Clerk's reimbursements	Stationery	9.50
10.	01.12.22	Clerk's reimbursements	Tavern spotlights	<u>25.60</u>
				112.35 (a)

Appendix E
Liquidity as at close of business 30.11.22

Balance at Bank as at 30.11.22	58,167.76	
Deposit account as at 30.11.22	<u>911,922.12</u>	<i>To be verified at meeting from statements</i>
	970,089.88	(b)
Less cheques not yet presented:		
Gardening Club	205962	87.79
M Johnston	205963	1241.00
HMRC	205964	<u>4365.61</u>
		5694.40 (c)
Plus income not yet presented:		
	0.00	(d) <i>To be verified at Meeting from computer printout</i>
Balance (b – c+ d)		964,395.48
Balance as per computer		964,395.48 (e) <i>To be verified at Meeting</i>

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented		
Elmswell Tavern	755.49	
Wesley Coffee Shop	486.80	
Food bank donation	<u>10.00</u>	
	1252.39	(f)
Less payments as yet un-presented;		
Chapel Pond Foods	370.34	
D Brown	20.35	
Casper's Catering	<u>269.50</u>	
	660.19	(g)
Less total payments, if authorised, as at (a)		112.35 (a)
In summary		
Balance as at (e)	964,395.48	
Add in (f)	1,252.39	
Less (g)	660.19	
Less (a)	112.35	
		<u>Notional Balance 964,875.33</u>