

**Appendix B****Authorised Payments made and cheques issued since 01.05.22**

1.	04.05.22	Earl Soham Brewery	Tavern consumables	139.44*
2.	04.05.22	Chapel Pond Foods	Wesley milk, butter, water	195.00*
3.	04.05.22	E.on	Tavern electricity	579.37*
4.	04.05.22	Wavelength Aerials	Wesley CCTV/Wfi/USB player	621.00*
5.	04.05.22	A Clarke	Wesley blind/Tavern key safe/Blkb. door	321.00
6.	04.05.22	Grapevine Catering	Wesley cakes April	613.40
7.	12.05.22	EAA	Newsletter reports	1455.00
8.	12.05.22	Gompels	Vacuum cleaner	135.10*
9.	12.05.22	Green Jack Brewing Co	Tavern consumables	158.25*
10.	12.05.22	F&E Coffee	Wesley coffee etc	212.00*
11.	07.05.22	AJ Cloud**	Tavern camera cloud storage	13.57
12.	07.05.22	Tool Station**	Bowls maintenance – wood protector	124.96*
13.	07.05.22	Fenland Leisure**	Blackbourne play area maintenance	19.64*
14.	07.05.22	Screwfix**	Wood treatment	33.32*
15.	07.05.22	Costcutter**	Tractor diesel	34.83*
16.	07.05.22	Booker Ltd**	Tavern consumables	32.37*
17.	07.05.22	Pitchcare**	General maintenance – roundup	78.80*
18.	07.05.22	Amazon**	Tavern external ashtrays	60.87*
19.	07.05.22	Screwfix**	Office stationery – staples	2.49*
20.	07.05.22	Catering24**	Wesley napkins/takeaway cups/straws	110.80*
21.	07.05.22	Screwfix**	General maintenance grease / heavy duty staples	62.89*
22.	07.05.22	Booker Ltd**	Tavern consumables	221.62*
23.	07.05.22	Stuart Manufacturing**	Wesley till rolls	11.68*
24.	07.05.22	Amazon**	Janitorial combi box	19.16*
25.	07.05.22	Thomas & Anca**	Tavern bingo cage	47.49*
26.	07.05.22	Screwfix**	Blackbourne wall lights	31.65*
27.	07.05.22	Bingo Supermarket**	Tavern bingo tickets	7.47*
28.	07.05.22	Bingo supplies**	Tavern bingo tickets	1.87*
29.	07.05.22	Shine-Mart **	Tavern TV bracket	14.16*
30.	07.05.22	Gadget Express**	Tavern bingo pens	25.60*
31.	07.05.22	JMB Global**	Tavern prizes kids bingo	14.16*
32.	07.05.22	Amazon**	General maintenance – bumper pads non slip	5.16*
33.	07.05.22	Zoom**	Subscription	14.39
34.	11.05.22	HMRC	VAT due December -March	830.63
35.	12.05.22	MPS Doors	Wesley door maintenance	679.72*
36.	12.05.22	Cellair Ltd	Tavern gas	16.00*
37.	12.05.22	Greene King	Tavern consumables	1219.32*
38.	19.05.22	P Goodridge	NP domain name registration	28.78
39.	24.05.22	Clear Brew	Tavern consumables	90.00*
40.	24.05.22	Anglian security & Fire	Blackbourne alarm service	80.00*
41.	24.05.22	Vertas	Blackbourne grass contract	484.62*
42.	24.05.22	Cellair Ltd	Tavern gas	33.00*
43.	24.05.22	Greene King	Tavern consumables	614.09*
44.	24.05.22	Bury Soft Play	Jubilee event – bouncy castle / games	135.00
45.	24.05.22	Peter Dow	Clerks reimbursements authorised 16.05.22	139.09
46.	24.05.22	Sams Castles	Tavern / Jubilee – bouncy castles x2	150.00
47.	26.05.22	HMRC	PAYE May	2439.72
48.	27.05.22	A Armstrong	Mower service - tractor	60.00
49.	30.05.22	Wave	Blackbourne water	698.35
50.	30.05.22	Wayne Salmon	Wesley noise monitor supply and fit	727.00*
51.	30.05.22	Gompels	Janitorial supplies	92.87*
52.	30.05.22	Greene King	Tavern consumables	1610.14*
52.	01.05.22	MSDC	Wesley rates	213.00
53.	03.05.22	PWLB	Loan repayments	45007.44
54.	05.05.22	Co-op	Bank service charge	7.00
55.	05.05.22	Co-op	Bank charges – commission on transactions	54.40
56.	05.05.22	Co-op	Bank charges – giro transaction	3.20
57.	09.05.22	PWLB	Loan repayment	8504.40
58.	12.05.22	EVO Payments	Wesley card machine commission	38.96

59.	13.05.22	Plusnet	Blackbourne broadband	54.37*
60.	16.05.22	Gradwell	Phone April	17.38*
61.	16.05.22	BT	Wesley broadband/phone	37.45*
62.	16.05.22	Smartestenergy	Blackbourne electricity	1025.00
63.	16.05.22	EDF	Bowls electricity	13.00
64.	16.05.22	EDF	Wesley electricity	281.00
65.	23.05.22	Merchant Services	Wesley card machine rental	21.99*
66.	20.05.22	HG3	Tavern Wi-Fi hub	30.00
67.	30.05.22	Anglia Car Charging	Electric car charging points – rent/maintenance	72.00
68.	31.05.22	Wages	May	11373.37
69.	30.04.22	Nest Pensions	pension contribution	<u>165.96</u>
			TOTAL net of VAT (VAT applied & reclaimed *) (Barclaycard **)	82466.76

#### **Appendix C Income since 01.05.22**

1.	03.05.22	Russell Sheldon	Tavern – Rosso	100.00
2.	04.05.22	Travel Stop	Station rent	406.24
3.	05.05.22	Hanchets	Cemetery fee	68.00
4.	05.05.22	BWMA	Hire income	10000.00
5.	06.05.22	Ofgem	Blackbourne RHI	973.21
6.	16.05.22	BWMA	Contribution	750.00
7.	31.05.22	EVO payments	Wesley coffee shop card -May	2683.99*
8.	05.05.22	Wesley Coffee Shop	Wesley coffee shop – cash	291.67*
9.	12.05.22	Wesley Coffee Shop	Wesley coffee shop – cash	340.25*
10.	19.05.22	Wesley Coffee Shop	Wesley coffee shop – cash	275.00*
11.	26.05.22	Wesley Coffee Shop	Wesley coffee shop – cash	254.17*
12.	31.05.22	Tavern card – Square	Tavern card income	9070.78*
13.	11.05.22	Tavern	Income – late payment	29.58
14.	05.05.22	Tavern	Tavern – cash	523.00*
15.	12.05.22	Tavern	Tavern – cash	633.08*
16.	19.05.22	Tavern	Tavern – cash	772.92*
17.	26.05.22	Tavern	Tavern – cash	<u>785.79*</u>
				117957.68

#### **Appendix D**

##### **Payments for noting or authorisation**

1.	24.05.22	Clerk's reimbursements	Jubilee publicity printing	11.80
2.	20.05.22	Clerk's reimbursements	Tavern pestshield	2.00
3.	26.05.22	Clerk's reimbursements	Tavern – lemons / limes	<u>3.92</u>
				17.72 (a)

#### **Appendix E**

##### **Liquidity as at close of business 31.05.22**

Balance at Bank as at 31.05.22	48,337.23	
Deposit account as at 31.05.22	<u>960,894.45</u>	<i>To be verified at meeting from statements</i>
	1,009,231.68 (b)	

Less cheques not yet presented:

P Goodridge	205936	28.78
HMRC	205937	2439.72
A Armstrong	205938	<u>60.00</u>
		2528.50 (c)

Plus income not yet presented:

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

<b>Balance (b – c+ d)</b>	<b>1,006,703.18</b>	
Balance as per computer	<b>1,006,703.18 (e)</b>	<i>To be verified at Meeting</i>

**SUBSEQUENT TRANSACTIONS**

Plus income as yet un-presented

Elmswell Tavern	695.20
Wesley Coffee Shop	<u>370.00</u>
	1065.20(f)

Less payments as yet un-presented;

F & E Coffee	192.70
Chapel Pond Foods	279.87
Greene King	1471.86
Greene King	450.00
E.on	887.75
MDSC	<u>2016.36</u>
	5298.54 (g)

Less total payments, if authorised, as at (a) 17.72 (a)

**In summary**

Balance as at (e)	1006703.18
Add in (f)	1065.20
Less (g)	5298.54
Less (a)	17.72

**Notional Balance 1,002,452.12**