

Appendix G**Authorised Payments made and cheques issued since 01.04.22**

1.	01.04.22	Clear Brew	Tavern consumables	90.00*
2.	01.04.22	Greene King	Tavern consumables	847.83*
3.	01.04.22	Chapel Pond Foods	Wesley milk, butter, water	235.25*
4.	01.04.22	Nisbets	Wesley cake savers	52.18*
5.	01.04.22	SCC	SID posts	190.00
6.	01.04.22	Donimo Magic	Jubilee event	100.00
7.	07.04.22	Amazon**	Memory card, batteries, Blkb. door stops	47.26
8.	07.04.22	Amazon**	Wesley tray	5.07*
9.	07.04.22	Amazon**	Chainsaw Oil	5.33*
10.	07.04.22	Just Giving**	Donation agenda item 22.02.21	200.00
11.	07.04.22	HireWitness**	Tavern ultra UV torch	14.94*
12.	07.04.22	Roadware**	Tavern glass bin	49.95*
13.	07.04.22	Amazon**	Wesley tea bags	23.97
14.	07.04.22	Amazon **	Blkb. extension lead	32.94*
15.	07.04.22	Booker Ltd**	Tavern consumables	172.48*
16.	07.04.22	UK Aggregates**	Wesley bollards	308.40*
17.	07.04.22	Post Office	Stamps	66.00
18.	07.04.22	Amazon**	Tavern safe	25.95
19.	07.04.22	Amazon**	Blkb. Velcro cable ties / door closer/ printer cleaner	108.31
20.	07.04.22	Amazon**	Blkb. grounds maintenance - saw	23.33*
21.	07.04.22	Amazon**	A5 notebooks	21.98
22.	07.04.22	Amazon**	Wesley consumables – biscuits	27.99
23.	07.04.22	Screwfix**	Car park pothole repair	21.66*
24.	07.04.22	Booker Ltd**	Tavern consumables	106.15*
25.	07.04.22	Zoom**	Subscription	14.39
26.	07.04.22	Screwfix**	Tavern key safe	17.98*
27.	07.04.22	Online Playgrounds	Blackbourne play area swing maintenance	51.57*
28.	06.04.22	National CLT Network	CLT Membership	150.00
29.	06.04.22	Top Garden Services	Cemetery / Cr Mill maintenance contract	300.00*
30.	06.04.22	E.on	Tavern electricity	710.63*
31.	06.04.22	RTA Plumbing	Tavern maintenance water softener/ice machine/toilet	160.00
32.	06.04.22	Grapevine Catering	Wesley cakes March	284.50
33.	06.04.22	SALC	Membership	1052.18
34.	11.04.22	Samcastles	Tavern event – bouncy castle	75.00
35.	11.04.22	BWMA	ECE meeting room hire	169.00
36.	11.04.22	MSDC	Bowls garden waste collections	163.50
37.	11.04.22	MSDC	Blackbourne bin collections	695.00
38.	11.04.22	Anglian Catering Equipment	Tavern glass washer repair	130.00*
39.	11.04.22	Greene King	Tavern consumables	1254.82*
40.	14.04.22	Green Jack Brewing Co.	Tavern consumables	77.75*
41.	14.04.22	Sharp Business Systems	Photocopies	10.94*
42.	14.04.22	CB Services	Tavern boiler service	121.80*
43.	14.04.22	Nisbets	Tavern glasses	173.35*
44.	14.04.22	Gompels	Janitorial supplies	75.46
45.	14.04.22	F&E Coffee	Wesley coffee etc	234.50*
46.	14.04.22	Cellair Ltd	Tavern gas	48.00*
47.	14.04.22	Greene King	Tavern consumables	494.40*
48.	14.04.22	MSDC	Tavern bin collections	546.00
49.	14.04.22	Andrew Clarke	Wesley rail, door, gate post. Blkb. gate	232.00
50.	14.04.22	Andrew Clarke	Notice board maintenance	64.00
51.	21.04.22	Peter Dow	Clerks reimbursements authorised 19.04.22	80.39
52.	21.04.22	ElmsWild	Grant	150.00
53.	21.04.22	Clear Brew	Tavern consumables	90.00*
54.	21.04.22	Greene King	Tavern consumables	2078.07*
55.	25.04.22	Peter Goodridge	NP website	57.53
56.	27.04.22	Gompels	Janitorial supplies / copier paper	80.75*
57.	27.04.22	Dave Crimmin	Internal Audit	310.00
58.	27.04.22	Wayne Salmon	Tavern light / external socket	148.00*
59.	27.04.22	Wayne Jarvis	Tavern logs	142.86*
60.	27.04.22	Green King	Tavern training	84.00*
61.	27.04.22	Kings Cooling	Blackbourne GSHP service	259.00*

62.	28.04.22	Greene King	Tavern consumables	1558.47*
63.	25.04.22	HMRC	PAYE April	2790.03
58.	01.04.22	MSDC	Wesley rates	217.00
59.	05.04.22	Co-op	Bank charges	21.66
60.	05.04.22	Co-op	Bank charges	9.40
61.	12.04.22	EVO Payments	Wesley card machine commission	42.84
62.	13.04.22	Plusnet	Blackbourne broadband	55.27*
63.	14.04.22	Gradwell	Phone March	24.05*
64.	19.04.22	BT	Wesley broadband/phone	37.45*
65.	19.04.22	Smartestenergy	Blackbourne electricity	1025.00
66.	19.04.22	EDF	Bowls electricity	13.00
67.	19.04.22	EDF	Wesley electricity	281.00
68.	21.04.22	Merchant Services	Wesley card machine rental	21.99*
69.	20.04.22	HG3	Tavern Wi-Fi hub	30.00
70.	29.04.22	Wages	April	11827.27
71.	30.04.22	Nest Pensions	pension contribution	<u>167.45</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	31686.22
			(Barclaycard **)	

Appendix H Income since 01.04.22

1.	04.04.22	Travel Stop	Station rent	406.24
2.	05.04.22	Co-op	Interest	124.33
3.	05.04.22	Co-op	Cemetery fee	68.00
4.	05.04.22	Co-op	Cemetery fee	68.00
5.	05.04.22	Armstrongs	Cemetery fee	327.00
6.	05.04.22	Hanchets	Cemetery fee	68.00
7.	08.04.22	Dignity	Cemetery fee	223.00
8.	11.04.22	Ofgem	RHI Wesley	508.10
9.	11.04.22	MSDC	Precept	94777.50
10.	11.04.22	MSDC	CIL contribution	72283.48
11.	14.04.22	Hanchets	Cemetery fee	111.00
12.	19.04.22	BWMA	Contribution	1500.00
13.	21.04.22	Brinkley	Tavern room hire	42.00
14.	22.04.22	HMRC	VAT refund	5372.03
15.	29.04.22	EVO payments	Wesley coffee shop -April	2395.13*
16.	06.04.22	Wesley Coffee Shop	Wesley coffee shop – cash	612.69*
17.	14.04.22	Wesley Coffee Shop	Wesley coffee shop – cash	229.58*
18.	21.04.22	Wesley Coffee Shop	Wesley coffee shop – cash	255.83*
19.	28.04.22	Wesley Coffee Shop	Wesley coffee shop – cash	210.50*
19.	29.04.22	Tavern card – Square	Tavern card income	8523.63
20.	05.04.22	Tavern	Tavern – cash	798.50*
21.	08.04.22	Tavern	Tavern – cash	920.67*
22.	14.04.22	Tavern	Tavern – cash	491.67*
23.	21.04.22	Tavern	Tavern – cash	1218.33*
24.	28.04.22	Tavern	Tavern – cash	<u>482.25*</u>
				192017.46

Appendix J

Payments for noting or authorisation

1.	14.04.22	Clerk's reimbursements	ECE Tavern publicity printing	77.60
2.	14.04.22	Clerk's reimbursements	Wesley keys	20.00
3.	09.04.22	Clerk's reimbursements	Tavern – lemons / limes	3.43
4.	25.04.22	Clerk's reimbursements	Postage	2.35
5.	04.05.22	Clerk's reimbursements	Tavern ice / lemons / limes/ straws	18.71
6.	06.05.22	Clerk's reimbursements	Tavern keys	9.00
7.	06.05.22	Clerk's reimbursements	Tavern events – crisps	<u>8.00</u>
				139.09 (a)

Appendix K

Liquidity as at close of business 29.04.22

Balance at Bank as at 29.04.22	111,071.96	
Deposit account as at 29.04.22	<u>860,894.45</u>	<i>To be verified at meeting from statements</i>
	971,966.41 (b)	
Less cheques not yet presented:		
ElmsWild	205933	150.00
P Goodridge	205934	57.53
HMRC	205935	<u>2790.03</u>
		2997.76 (c)
Plus income not yet presented:		
	0.00 (d)	<i>To be verified at Meeting from computer printout</i>
Balance (b – c+ d)		968,968.65
Balance as per computer		968,968.85 (e) <i>To be verified at Meeting</i>

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

Cemetery	68.00
BWMA	100000.00
Wesley Coffee Shop	350.00
Elmswell Tavern	<u>627.60</u>
	101045.60 (f)

Less payments as yet un-presented;

Chapel Pond Foods	202.80
Earl Soham Brewery	167.33
Suffolk Grapevine Catering	613.40
E.On	695.24
Wavelength	<u>745.20</u>
	2423.97 (g)

Less total payments, if authorised, as at (a) 139.09 (a)

In summary

Balance as at (e)	968968.65
Add in (f)	101045.60
Less (g)	2423.97
Less (a)	139.09

Notional Balance 1,067,451.19