

Appendix B**Authorised Payments made and cheques issued since 01.09.22**

1.	05.09.22	Suffolk Grapevine Catering	Wesley cakes	590.61
2.	05.09.22	Chapel Pond Foods	Wesley milk, butter, water	195.26*
3.	09.09.22	E.on	Tavern electricity	863.67*
4.	09.09.22	Clear Brew	Tavern line clean	90.00*
5.	05.09.22	Greene King	Tavern consumables	2368.74*
6.	05.09.22	Cellair	Tavern gas	16.00*
7.	09.09.22	Nisbets	Wesley consumables	52.59*
8.	09.09.22	Greene King	Tavern consumables	1702.14*
9.	09.09.22	RTA Plumbing	Blackbourne toilet repair	45.00
10.	09.09.22	F&E Coffee	Wesley coffee etc	215.30
11.	09.09.22	H.A.R.T Farm services	Green cemetery maintenance	350.00
12.	07.09.22	Screwfix**	General maintenance – broom/padlock	42.65*
13.	07.09.22	Screwfix**	General maintenance – cable ties	2.30*
14.	07.09.22	Amazon**	Tavern ashtrays	10.82*
15.	07.09.22	AJ Cloud**	Tavern camera cloud storage	14.75
16.	07.09.22	Amazon**	Tavern – ice tubs	59.97*
17.	07.09.22	MSDC**	Tavern rates	576.74
18.	07.09.22	Amazon**	General maintenance - hammerite	11.25*
19.	07.09.22	MH Star**	Wesley parasols	--36.41
20.	07.09.22	Furniture at Work**	Office desk	174.80*
21.	07.09.22	Eurooffice**	Stationery – copier paper / year planners	54.43*
22.	07.09.22	Amazon**	tavern ipad	149.57*
23.	07.09.22	Asda**	Tavern consumables – crisps	13.75
24.	07.09.22	Amazon**	Computer mouse	8.32*
25.	07.09.22	Amazon**	Blackbourne urinal screens	31.82*
26.	07.09.22	Amazon**	Wesley tea syrup	11.74
27.	07.09.22	Amazon**	Wesley tea	39.98
28.	07.09.22	Moneysoft**	Payroll manager software	156.00*
29.	07.09.22	Booker Ltd**	Tavern / Wesley consumables	199.83*
30.	07.09.22	Amazon**	Janitorial toilet rim blocks	18.67*
31.	12.09.22	Clarkes of Walsham	Blackbourne gate/post/post mix	431.86*
32.	12.09.22	Vertas	Blackbourne grass	484.62*
33.	12.09.22	Gompels	Janitorial supplies	63.14*
34.	12.09.22	Cellair	Tavern gas	16.00*
35.	14.09.22	Wells Stitched	Caretaker/handyman protective clothing	63.75*
36.	14.09.22	PKF Littlejohn	Audit 2021/22	800.00*
37.	16.09.22	Nisbets	Tavern janitorial	56.89*
38.	21.09.22	Billy Cutts Music	Tavern events	100.00
39.	21.09.22	Wave	Tavern water	1313.61
40.	21.09.22	Greene King	Tavern consumables	1150.82*
41.	21.09.22	Greene King	Tavern consumables	46.40*
42.	22.09.22	Drinkstone Ales	Tavern consumables	150.00
43.	22.09.22	F&E Coffee	Wesley coffee	187.50
44.	22.09.22	Greene King	Tavern consumables	3468.12*
45.	27.09.22	HMRC	PAYE – September	3593.53
46.	27.09.22	Gardening Club	Grant – recycling	150.00
47.	28.09.22	Clear Brew	Tavern line clean	90.00*
48.	28.09.22	Clarkes of Walsham	Blackbourne – posts	169.34*
49.	28.09.22	Anglia Catering Equipment	Tavern glass washer repair	195.00*
50.	28.09.22	Top Garden Services	Cemetery / Cr. Mill grass contact	600.00*
51.	28.09.22	Gompels	Janitorial supplies	108.04*
59.	01.09.22	MSDC	Wesley rates	213.00
60.	01.09.22	MSDC	Tavern rates	575.00
61.	05.09.22	Co-op	Bank service charge	7.00
62.	05.09.22	Co-op	Bank charges – commission on transactions	101.13
63.	05.09.22	Co-op	Bank charges – giro transaction	4.00
64.	12.09.22	EVO Payments	Wesley card machine commission	43.50
65.	15.09.22	Smartestenergy	Blackbourne electricity	1009.17*
66.	15.09.22	BT	Wesley broadband/phone	37.45*
67.	13.09.22	Plusnet	Blackbourne broadband	54.37*
68.	15.09.22	Gradwell	Phone August	16.40*

69.	15.09.22	EDF	Bowls electricity	16.00
70.	15.09.22	EDF	Wesley electricity	385.00
71.	21.09.22	Merchant Services	Wesley card machine rental	21.99*
72.	21.09.22	HG3	Tavern Wi-Fi hub	30.00
73.	30.09.22	Wages	September	14129.96
74.	30.09.22	Nest Pensions	pension contribution	295.62
75.	30.09.22	Anglia Car Charging	Electric car charging points – rent/maintenance	<u>72.00</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	38253.44
			(Barclaycard **)	

Appendix C Income since 01.09.22

1.	01.09.22	Russell Sheldon	Tavern – Rosso pizza van	100.00
2.	05.09.22	Travel Stop	Station rent	406.24
3.	06.09.22	Saxon Monumental	Cemetery fee	68.00
4.	07.09.22	E.on	Blackbourne FIT	803.92
5.	12.09.22	Anglia Car Charging	Electric charging points	61.35
6.	15.09.22	BWMA	Contribution	1750.00
7.	12.09.22	MSDC	Precept	94777.50
8.	29.09.22	Ofgem	RHI – Wesley	89.97
9.	30.09.22	EVO payments	Wesley coffee shop card -September	2689.08*
10.	06.09.22	Wesley Coffee Shop	Wesley coffee shop – cash	646.75*
11.	13.09.22	Wesley Coffee Shop	Wesley coffee shop – cash	425.00*
12.	20.09.22	Wesley Coffee Shop	Wesley coffee shop – cash	333.12*
13.	31.08.22	Tavern card – Square	Tavern card income	11183.24*
14.	06.09.22	Tavern	Tavern – cash	1148.79*
15.	13.09.22	Tavern	Tavern – cash	650.04*
16.	20.09.22	Tavern	Tavern – cash	<u>1004.58*</u>
				116137.58

Appendix D

Payments for noting or authorisation

1.	23.09.22	Clerk's reimbursements	Tavern- lemons, limes	20.67
2.	21.09.22	Clerk's reimbursements	Tavern PA kit	250.00
3.	20.09.22	Clerk's reimbursements	Postage	2.35
4.	09.09.22	Clerk's reimbursements	Archive - photos	8.00
5.	24.09.22	Clerk's reimbursements	Tavern fridge	40.00
6.	07.10.22	Clerk's reimbursements	Blackbourne keys	17.00
7.	26.09.22	Clerk's reimbursements	Blackbourne maintenance – mains tester	4.49
8.	02.10.22	Clerk's reimbursements	Tavern – consumables / travel pl. meeting	121.80
9.	23.09.22	Clerk's reimbursements	Wesley stationery	2.00
10.	24.09.22	Clerk's reimbursements	Tavern – lemonade/cola	31.96
11.	24.09.22	Clerk's reimbursements	Tavern – cola	41.36
12.	22.09.22	Clerk's reimbursements	Caretaker travel – training course	5.58
13.	10.10.22	Clerk's reimbursements	Travel August/October	<u>48.15</u>
				593.36 (a)

Appendix E

Liquidity as at close of business 30.09.22

Balance at Bank as at 30.09.22		54,241.83	
Deposit account as at 30.09.22		<u>940,894.83</u>	<i>To be verified at meeting from statements</i>
		995,136.28	(b)
Less cheques not yet presented:			
HMRC	205949	3593.53	
Gardening Club	205950	<u>150.00</u>	
		3743.53	(c)
Plus income not yet presented:			
		0.00	(d) <i>To be verified at Meeting from computer printout</i>
Balance (b – c+ d)		991,392.75	
Balance as per computer		991,392.75 (e)	<i>To be verified at Meeting</i>

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented			
Elmswell Tavern		2769.50	
Wesley Coffee Shop		730.50	
Dignity		<u>327.00</u>	
		3827.00	(f)
Less payments as yet un-presented;			
Chapel Pond Foods		179.81	
Suffolk Grapevine Catering		730.51	
Command Pest Control		84.00	
Elmswell Bowls Club		100.00	
F & E Coffee		146.50	
E.ON Next		<u>1746.43</u>	
		2987.25	(g)
Less total payments, if authorised, as at (a)		593.36	(a)
In summary			
Balance as at (e)		991,392.75	
Add in (f)		3,827.00	
Less (g)		2,987.25	
Less (a)		593.36	

Notional Balance 991,639.14