

Appendix B**Authorised Payments made and cheques issued since 01.03.23**

1.	02.03.23	Chapel Pond Foods	Wesley milk, butter, water	371.90*
2.	02.03.23	Nisbets	Ice maker / jug	145.10*
3.	02.03.23	MSDC	Play area Inspection x 2	104.12*
4.	02.03.23	M Schofield	Food bank	815.46
5.	08.03.22	W Jarvis	Tree work – Clayfield	2950.00*
6.	08.03.23	Wavelength Aerials	Wesley CCTV maintenance	140.00*
7.	08.03.23	S Gage	IT support	123.00
8.	08.03.23	Casper's Catering	Wesley cakes	282.50
9.	08.03.23	Stradbroke Bakery	Wesley sandwiches	39.10
10.	13.03.24	Clarkes	Allotment water troughs	374.42
11.	13.03.23	F&E Coffee	Wesley coffee etc	189.50*
12.	07.03.23	AJ Cloud**	Tavern camera cloud storage	14.75
13.	07.03.23	Catering24**	Wesley serviettes/ takeaway cups	112.64*
14.	07.03.23	Amazon**	Wesley table signs	16.66*
15.	07.03.23	Amazon**	Stationery wallets / Wesley coffee	14.36*
16.	07.03.23	Amazon**	Blackbourne badminton net	26.61*
17.	07.03.23	Amazon**	Wesley tea	14.58
18.	07.03.23	Sprinkler Irrigation**	Cricket square valve box	50.51*
19.	07.03.23	Amazon**	Blackbourne under counter water heater	49.99*
20.	07.03.23	Screwfix**	Blackbourne door hinges	52.47*
21.	07.03.23	Hobbycraft**	Wesley flowers	24.45
22.	13.03.23	P Thurley	Allotment works	2432.00
23.	20.03.23	Nisbets	Wesley paper towel dispensers	167.37*
24.	20.03.23	Gompels	Blkb. janitorial / Wesley easter event	63.87*
25.	20.03.23	F&E Coffee	Wesley coffee etc	157.50*
26.	20.03.23	Cellair Ltd	Tavern gas	32.00*
27.	20.03.23	Casper's Catering	Wesley cakes	277.00
28.	20.03.23	Stradbroke Bakery	Wesley sandwiches/rolls	39.37
29.	21.03.23	Clarkes of Walsham	Allotment fixings	14.07*
30.	21.03.23	Abellio East Anglia	Station ground rent	109.08*
31.	21.03.23	Top Garden Services	Cemetery / Cr. Mill grass contact	600.00*
32.	21.03.23	Glasdon	Dog bin – Wetherden Road	128.18*
33.	21.03.23	Lovewell Blake	Professional fee – VAT advice	650.00*
34.	21.03.23	Trefoil Guild	Grant – recycling centre	150.00
35.	21.03.23	Casper's Catering	Wesley cakes	271.00
36.	27.03.23	Ben Elvin	Planning – Crown Mill site	700.00*
37.	27.03.23	SCC	Street light maintenance/power	8667.81*
38.	27.03.23	Gompels	Blackbourne janitorial	60.36*
39.	27.03.23	P Dow	Clerk's reimbursement authorised 20.03.23	7.05
40.	27.03.23	Wave	Blackbourne water	467.29
41.	27.03.23	Casper's Catering	Wesley cakes	279.50
42.	27.03.23	Stradbroke Bakery	Wesley sandwiches/rolls	35.44
43.	30.03.23	HMRC	PAYE	1846.96
44.	31.03.23	SCC	Street light replacement	600.00*
45.	31.03.23	SCC	Street light replacements	2394.00*
46.	31.03.23	F&E Coffee	Wesley coffee etc	202.00*
47.	31.03.23	Earl Soham Brewery	Tavern consumables	68.98*
48.	31.03.23	Greene King	Tavern consumables	204.18*
49.	01.03.23	MSDC	Wesley rates	213.00
50.	01.03.23	MSDC	Tavern rates	104.15
51.	03.03.23	Co-op	Bank service charge	7.00
52.	03.03.23	Co-op	Bank charges – commission on transactions	42.39
53.	03.03.23	Co-op	Bank charges – giro transactions	3.20
54.	13.03.23	Plusnet	Blackbourne broadband	22.00*
55.	13.03.23	EVO Payments	Wesley card machine	61.93
56.	15.03.23	BT	Wesley broadband/phone	37.95*
57.	15.03.23	Gradwell	Phone February	21.82*
58.	15.03.23	Smartestenergy	Blackbourne electricity	896.00
59.	15.03.23	EDF	Bowls electricity	17.00
60.	15.03.23	EDF	Wesley electricity	385.00
61.	21.02.23	Merchant Rentals	Wesley card machine rental	21.99*
62.	20.03.23	HG3	Tavern Wi-Fi hub	30.00
63.	31.03.23	Wages	March	11449.68
64.	31.03.23	Nest Pensions	Pension contribution	309.74
65.	31.03.23	Anglia Car Charging	Electric car charging points – rent/maintenance	<u>72.00</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	40231.98
			(Barclaycard **)	overpage...

Appendix C Income since 01.03.23

1.	02.03.23	MSDC	Grant – food bank	500.00
2.	06.03.23	Travel Stop	Station rent	207.83
3.	08.03.23	E.On	Blackbourne solar	144.36
4.	09.03.23	Anglia Car Charging	Electric charging points	391.35
5.	15.03.23	BWMA	Contribution	1750.00
6.	14.03.23	Eastern Power Networks	Wayleave	92.96
7.	15.03.23	Resident	Allotment x 1	17.00
8.	17.03.23	Armstrongs	Cemetery fee	327.00
9.	20.03.23	MSDC	Room hire	75.00
10.	22.03.23	Bingham	Cemetery fee	128.00
11.	27.03.23	MSDC	Tavern bin refund	110.58
12.	28.03.23	Spencer Wix	Cemetery fee	71.00
13.	31.03.23	Ofgem	Wesley RHI	1526.53
14.	31.03.23	Square	Wesley coffee shop card -March	4966.10*
15.	07.03.23	Wesley Coffee Shop	Wesley coffee shop – cash	288.46*
16.	14.03.23	Wesley Coffee Shop	Wesley coffee shop – cash	345.37*
17.	21.03.23	Wesley Coffee Shop	Wesley coffee shop – cash	416.92*
18.	28.03.23	Wesley Coffee Shop	Wesley coffee shop – cash	<u>324.25*</u>
				11682.71

Payments for noting or authorisation

1.	14.03.23	Clerk's reimbursements	Stationery - dividers	2.99
2.	16.03.23	Clerk's reimbursements	Wesley – rolls	3.38
3.	25.03.23	Clerk's reimbursements	Tavern planning software	15.98
4.	30.03.23	Clerk's reimbursements	Mileage	<u>36.45</u>
				58.80 (a)

Appendix E**Liquidity as at close of business 31.03.23**

Balance at Bank as at 31.03.23	16,612.90
Deposit account as at 31.03.23	<u>841,922.12</u> <i>To be verified at meeting from statements</i>
	858,535.02 (b)

Less cheques not yet presented:

Trefoil Guild	205972	150.00
Ben Elvin Planning	205973	840.00
HMRC	205974	<u>1846.96</u>
		2836.96 (c)

Plus income not yet presented:

0.00 (d) *To be verified at Meeting from computer printout***Balance (b – c+ d)****855,698.06**

Balance as per computer

855,698.06 (e) *To be verified at Meeting***SUBSEQUENT TRANSACTIONS**

Plus income as yet un-presented

Tavern	302.25
Wesley Coffee Shop	<u>357.00</u>
	659.25 (f)

Less payments as yet un-presented;

Chapel Pond Foods	434.26
MSDC	734.00
MSDC	177.00
Community Land Trust	175.00
Caspers Catering	<u>320.50</u>
	1840.76 (g)

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

58.80 (a)

In summary

Balance as at (e)	855698.06
Add in (f)	659.25
Less (g)	1840.76
Less (a)	58.80

Notional Balance 854,457.75