

Appendix B**Authorised Payments made and cheques issued since 01.11.23**

1.	03.11.23	F & E Coffee	Wesley coffee etc	229.50*
2.	03.11.23	Chapel Pond Foods	Wesley milk, butter, water/ bar consumables	584.70*
3.	03.11.23	Jewson	Tavern estimating package	356.40*
4.	07.11.23	eBay**	Allotment numbers	7.37
5.	07.11.23	Post Office**	ECE certificate postage	12.40
6.	07.11.23	Amazon**	Batteries	29.66*
7.	07.11.23	Screwfix**	Blackbourne toilet seats	78.80*
8.	07.11.23	Microsoft**	Online services	24.11*
9.	07.11.23	Amazon**	Blackbourne vacuum bags	8.75*
10.	07.11.23	Amazon**	Litter picker	14.12*
11.	07.11.23	Amazon**	Wesley tea	16.49
12.	07.11.23	Amazon**	Batteries	9.74*
13.	07.11.23	Lights4fun**	Crown Mill Christmas tree lights	199.98*
14.	07.11.23	Screwfix**	Blackbourne space heater	119.99*
15.	07.11.23	Screwfix**	Blackbourne space heater	211.22*
16.	07.11.23	Costcutter**	Blackbourne heater gas	29.51*
17.	08.11.23	Gompels	Janitorial – toilet rolls / hand towels	59.15*
18.	08.11.23	SALC	Parish Clerk conference fee	15.00
19.	08.11.23	E.on	Tavern electricity	316.74*
20.	08.11.23	Vertas	Taxi bus September	360.00*
21.	08.11.23	EAA	Newsletter leaflet insertion NP	119.00
22.	08.11.23	Casper's Catering	Wesley cakes	282.35
23.	08.11.23	Stradbroke Bakery	Wesley sandwiches/rolls	47.58
24.	14.11.23	Gompels	Toilet rolls/ water softener salt /copier paper	60.55*
25.	14.11.23	Energie	Blackbourne GSHP breakdown	225.00*
26.	14.11.23	Energie	Blackbourne GSHP breakdown	845.00*
27.	14.11.23	P Dow	Clerk's reimbursement authorised 16.10.23	116.20
28.	14.11.23	Stradbroke Bakery	Wesley sandwiches/rolls	43.25
29.	14.11.23	KCS Procurement	Photocopies	32.73*
30.	14.11.23	Casper's Catering	Wesley cakes	367.20
31.	15.11.23	Gardening Club	Station flowers	113.74
32.	17.11.23	Energie	Blackbourne GSHP breakdown	657.00*
33.	17.11.23	Wave	Wesley water	93.70
34.	17.11.23	Stradbroke Bakery	Wesley sandwiches/rolls	50.20
35.	17.11.23	Alan Connor Lasers	Blackbourne – new field plaque	77.00
36.	21.11.23	P Dow	Clerk's reimbursement authorised 20.11.23	82.40
37.	21.11.23	F&E Coffee	Wesley coffee etc	183.50*
38.	21.11.23	Energie	Blackbourne GSHP breakdown	1440.00*
39.	21.11.23	Casper's Catering	Wesley cakes	326.80
40.	21.11.23	Wave	Cemetery / allotment water	27.40
41.	21.11.23	BWMA	Office rent	5697.00
42.	24.11.23	Gompels	paper cups/ freezer bags /softener salt	53.74*
43.	24.11.23	Lee Rudd	Tavern ecological survey	4250.00
44.	24.11.23	Wave	Blackbourne water	403.70
45.	29.11.23	Stradbroke Bakery	Wesley sandwiches/rolls	50.36
46.	29.11.23	Casper's Catering	Wesley cakes	294.40
47.	30.11.23	Energie	Blackbourne GSHP breakdown	2070.00*
48.	30.11.23	HMRC	PAYE	4517.29
49.	01.11.23	PWLB	PWLB loan / interest	45007.44
47.	01.11.23	MSDC	Wesley rates	225.00
48.	01.11.23	MSDC	Tavern rates	166.00
49.	03.11.23	Zen	Blackbourne broadband	75.00*
49.	03.11.23	Co-op	Bank service charge	7.00
50.	03.11.23	Co-op	Bank charges – commission on transactions	38.04
51.	03.11.23	Co-op	Bank charges – giro transactions	2.40
52.	07.11.23	PWLB	PWLB loan / interest	8294.07
53.	15.11.23	Gradwell	Phone October	24.57*
54.	15.11.23	Smartestenergy	Blackbourne electricity	918.00
55.	15.11.23	EDF	Bowls electricity	17.00
56.	15.11.23	EDF	Wesley electricity	336.00
57.	20.11.23	Clear Business	Wesley phone / broadband	19.99*
58.	30.11.23	Wages	November	12944.58
59.	30.11.23	Nest Pensions	Pension contribution	<u>482.04</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	93767.85
			(Barclaycard **)	

Appendix C Income since 01.11.23

1.	06.11.23	Travel Stop	Station rent	270.83
2.	07.11.23	Funeral Services	Cemetery fee	155.00
3.	07.11.23	Funeral Services	Cemetery fee	686.00
4.	14.11.23	Fox Bowls Club	Bowls utilities	501.29
5.	15.11.23	BWMA	Contribution	1750.00
6.	21.11.23	Dignity	Cemetery fee	343.00
7.	28.11.23	Anglia Car Charging	Electric car chargers	506.20
8.	29.11.23	Resident	Cemetery plot reservation	581.00
9.	30.11.23	Bus Tickets	November	148.63*
10.	30.11.23	Square	Wesley coffee shop card -November	5290.82*
11.	30.11.23	Square	Bar card – November	426.23*
12.	21.11.23	Blackbourne bar	Bar cash	81.12*
13.	28.11.23	Blackbourne bar	Bar cash	111.33*
14.	07.11.23	Wesley Coffee Shop	Wesley coffee shop – cash	363.17*
15.	10.11.23	Wesley Coffee Shop	Wesley coffee shop – cash	304.54*
16.	21.11.23	Wesley Coffee Shop	Wesley coffee shop – cash	368.54*
17.	28.11.23	Wesley Coffee Shop	Wesley coffee shop - cash	387.58*
				<u>12275.28</u>

Appendix D Payments for noting or authorisation

1.	30.10.23	Clerk's reimbursement	Allotment screws	6.59
2.	31.10.23	Clerk's reimbursement	Wesley bulbs	18.00
3.	16.11.23	Clerk's reimbursement	Tree planting / tavern pub night	12.68
4.	01.11.23	Clerk's reimbursement	Wesley bulbs	5.00
5.	15.11.23	Clerk's reimbursement	Wesley beans	20.80
6.	15.11.23	Clerk's reimbursement	Christmas Carol event – mulled wine	26.00
7.	30.11.23	Clerk's reimbursement	Travelling	<u>38.25</u>
				127.32(a)

**Appendix E
Liquidity as at close of business 30.10.23**

Balance at Bank as at 30.11.23	40,330.42	
Deposit account as at 30.11.23	<u>746,443.11</u>	<i>To be verified at meeting from statements</i>
	786,773.53	(b)
Less cheques not yet presented:		
HMRC	205990	4517.29
Nest	dd	<u>482.04</u>
		4999.33 (c)
Plus income not yet presented:		
	0.00 (d)	<i>To be verified at Meeting from computer printout</i>
Balance (b – c+ d)	781,774.20	
Balance as per computer	781,774.20 (e)	<i>To be verified at Meeting</i>

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented		
Wesley Coffee Shop	505.33	
Blackbourne bars	<u>420.80</u>	
	926.13	(f)
Less payments as yet un-presented;		
Stradbroke Bakery	49.11	
Donimo Magic	475.00	
Chapel Pond Foods	627.10	
Energie	957.00	
SOS Services	282.00	
EAA	<u>1513.00</u>	
	3903.21	(g)
Less total payments, if authorised, as at (a)	127.32(a)	

In summary

Balance as at (e)	781774.20
Add in (f)	926.13
Less (g)	3903.21
Less (a)	127.32

Notional Balance 778,669.80