

Appendix B**Authorised Payments made and cheques issued since 01.01.23**

1.	04.02.23	Chapel Pond Foods	Wesley milk, butter, water	193.03*
2.	04.01.23	Vertas	Blackbourne grass	484.62*
3.	04.01.23	S Gage	Blackbourne Wi-Fi repair	82.00
4.	04.01.23	Suffolk.cloud	Website hosting	110.00
5.	04.01.23	Suffolk Grapevine Catering	Wesley cakes	360.00
6.	10.01.23	Jap Security Ltd	Wesley alarm service	216.00*
7.	10.01.23	Printing for Pleasure	Share issue leaflets	178.87
8.	10.01.23	Casper's Catering	Wesley cakes	189.75
9.	10.01.23	Stradbroke Bakery	Wesley sandwiches	64.86
10.	07.01.23	AJ Cloud**	Tavern camera cloud storage	14.60
11.	07.01.23	Asda**	Tavern / Wesley consumables	22.55
12.	07.01.23	Amazon**	Tavern consumables	9.00
13.	07.01.23	Makro**	Tavern consumables	102.63*
14.	07.01.23	Makro**	Tavern consumables	18.44*
15.	07.01.23	First Mats Ltd**	Wesley mats	79.10*
16.	07.01.23	Screwfix**	General maintenance – brushes/flush valve/door closer	93.99*
17.	07.01.23	Microsoft**	Office 365 services	112.80*
18.	07.01.23	Amazon**	Blackbourne door stop	27.43*
19.	07.01.23	Amazon**	Blackbourne door stay open	29.97*
20.	07.01.23	Amazon*	Labelling cassette tape	8.95*
21.	07.01.23	Amazon**	Digital door lock	23.16*
22.	07.01.23	Amazon**	Batteries AAA	8.66*
23.	07.01.23	Amazon**	Door latch	8.32*
24.	13.01.23	W Jarvis	Tavern logs	152.38*
25.	13.01.23	Nisbets	Blackbourne tea towels / urn thermostats	56.38*
26.	13.01.23	F&E Coffee	Wesley coffee etc	176.50*
27.	13.01.23	BWMA	Room hire PC meetings 2022	492.00
28.	13.01.23	EAA	Newsletter report	98.00
29.	17.01.23	Gompels	Janitorial supplies	52.26*
30.	17.01.23	F&E Coffee	Wesley coffee etc	169.50*
31.	17.01.23	Greene King	Tavern consumables	39.72*
32.	17.01.23	BJP	Tractor insurance	126.15
33.	17.01.23	Casper's Catering	Wesley cakes	126.75
34.	17.01.23	Stradbroke Bakery	Wesley sandwiches	70.12
35.	17.01.23	P Dow	Clerk's reimbursement authorised 16.01.23	78.67
36.	19.01.23	Nisbets	Janitorial – brushes/ handles	29.97*
37.	19.01.23	BWMA	Room hire PC meetings 2023	451.00
38.	24.01.23	Gompels	Janitorial supplies	72.66*
39.	24.01.23	Casper's Catering	Wesley cakes	153.00
40.	24.01.23	Michael Schofield	Food bank supplies	291.42
41.	25.01.23	Botanica	Trees Clayfield	111.86
42.	25.01.22	EAA	Newsletter reports/ Tavern Share issue	2224.00
43.	26.01.23	HMRC	CLT professional fee	100.00
44.	27.01.23	E.on	Tavern electricity	292.38*
45.	27.01.23	F&E Coffee	Wesley coffee etc	160.50*
46.	27.01.23	Stradbroke Bakery	Wesley sandwiches	76.01
47.	31.01.23	Clarkes of Walsham	Blackbourne fence/posts	225.25*
48.	31.01.23	Places 4 People	NP support	1624.00*
49.	31.01.23	Bright Acres	Blackbourne new field – turf cutter	40.00*
50.	31.01.23	Suffolk Grapevine Catering	Wesley cakes	294.00
51.	26.01.23	HMRC	PAYE	2965.38
52.	31.01.23	Casper's Catering	Wesley cakes	223.50
49.	03.01.23	MSDC	Wesley rates	213.00
50.	03.01.23	MSDC	Tavern rates	575.00
51.	05.01.23	Co-op	Bank service charge	7.00
52.	05.01.23	Co-op	Bank charges – commission on transactions	77.95
53.	05.01.23	Co-op	Bank charges – giro transaction	4.00
54.	11.01.23	EVO Payments	Wesley card machine commission	64.73
55.	13.01.23	Plusnet	Blackbourne broadband	22.00*
56.	16.01.23	BT	Wesley broadband/phone	37.95*
57.	16.01.23	Gradwell	Phone December	14.93*
58.	16.01.23	Smartestenergy	Blackbourne electricity	896.00
59.	16.01.23	EDF	Bowls electricity	16.00

60.	16.01.23	EDF	Wesley electricity	385.00
61.	23.01.23	Merchant Services	Wesley card machine rental	21.99*
62.	20.01.23	HG3	Tavern Wi-Fi hub	30.00
63.	30.01.23	Wages	January	10750.14
64.	30.01.23	Nest Pensions	pension contribution	325.52
65.	30.01.23	Anglia Car Charging	Electric car charging points – rent/maintenance	72.00
			TOTAL net of VAT (VAT applied & reclaimed *)	26925.30
			(Barclaycard **)	

Appendix C Income since 01.01.23

1.	04.01.23	Travel Stop	Station rent	207.83
2.	03.01.23	Residents	Allotments x 2	68.00
3.	04.01.23	Resident	Allotment x 1	24.00
4.	05.01.23	Resident	Allotment x 1	20.00
5.	06.01.23	Residents	Allotments x 4	98.00
6.	06.01.23	Button & Sons	Cemetery fee	122.00
7.	09.01.23	Residents	Allotments x 4	90.00
8.	10.01.23	Co-op	Cemetery fee	148.00
9.	10.01.23	Ofgem	Wesley RHI	843.68
10.	15.01.23	BWMA	Contribution	1750.00
11.	17.01.23	Residents	Allotments x 2	48.00
12.	18.01.23	Residents	Allotments x 2	40.00
13.	24.01.23	Resident	Allotment x 1	24.00
14.	25.01.23	EDF	Bowls electric	23.81
15.	25.01.23	EDF	Wesley electric	335.69
16.	27.01.23	Resident	Allotment x 1	24.00
17.	31.01.23	EVO payments	Wesley coffee shop card -January	3820.88*
10.	02.01.23	Wesley Coffee Shop	Wesley coffee shop – cash	258.75*
11.	06.01.23	Wesley Coffee Shop	Wesley coffee shop – cash	107.50*
12.	10.01.23	Wesley Coffee Shop	Wesley coffee shop – cash	247.75*
13.	17.01.23	Wesley Coffee Shop	Wesley coffee shop – cash	250.62*
20.	24.01.23	Wesley Coffee Shop	Wesley coffee shop – cash	404.17*
14.	31.01.23	Tavern card – Square	Tavern card income	1487.18*
15.	02.01.23	Tavern	Tavern – cash	1097.08*
16.	06.01.23	Tavern	Tavern – cash	435.08*
17.	24.01.23	Tavern	Tavern – cash	1421.83*
				13397.86

Appendix D

Payments for noting or authorisation

1.	06.02.23	Clerk's reimbursements	Wesley milk	3.70
2.	04.02.23	Clerk's reimbursements	Wesley milk	3.98
3.	23.01.23	Clerk's reimbursements	Tavern consumables	22.00
4.	19.01.23	Clerk's reimbursements	Lenovo desktop computer	435.96
5.	18.01.23	Clerk's reimbursements	Parking – Ipswich	3.60
6.	19.01.23	Clerk's reimbursements	Travel - Ipswich	16.65
				485.89 (a)

Appendix E

Liquidity as at close of business 31.01.23

Balance at Bank as at 31.01.23	29,658.30	
Deposit account as at 31.01.23	<u>871,922.12</u>	<i>To be verified at meeting from statements</i>
	901,580.42	(b)

Less cheques not yet presented:

HMRC	205968	2965.38
HMRC	205969	<u>100.00</u>
		3065.38 (c)

Plus income not yet presented:

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

Balance (b – c+ d)

Balance as per computer **898,515.04**
898,515.04 (e) *To be verified at Meeting*

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

Elmswell Tavern	131.90
Wesley Coffee Shop	<u>473.25</u>
	605.15 (f)

Less payments as yet un-presented;

Chapel Pond Foods	393.64
E.on	631.97
Suffolk Grapevine Catering	360.00
F&E Coffee	251.60
Caspers Catering	315.75
Gompels	<u>87.70</u>
	2040.66 (g)

Less total payments, if authorised, as at (a) 485.89 (a)

In summary

Balance as at (e)	898,515.04
Add in (f)	605.15
Less (g)	2,040.66
Less (a)	485.89

Notional Balance 896,593.64