

Appendix B**Authorised Payments made and cheques issued since 01.12.22**

1.	01.12.22	D Brown	Tavern consumables	20.35
2.	06.12.22	Clarkes of Walsham	Blackbourne maintenance Creosote / slabs	173.22*
3.	06.12.22	Gompels	Janitorial supplies	114.02*
4.	06.12.22	Suffolk Grapevine Catering	Wesley cakes	615.22
5.	06.12.22	Chapel Pond Foods	Wesley milk, butter, water	357.94*
6.	06.12.22	Cellair Ltd	Tavern gas	16.00*
7.	06.12.22	Casper's Catering	Wesley cakes	269.50
8.	06.12.22	Stradbroke Bakery	Wesley sandwiches	10.98
9.	06.12.22	Quickfire Tableware	Wesley crockery	204.45*
10.	06.12.22	Greene King	Tavern consumables	491.03*
11.	12.12.22	Nisbets	Wesley forks/napkins	67.57*
12.	12.12.22	E.on	Tavern electricity	134.46*
13.	12.12.22	MPS Doors	Blackbourne door repair	1950.00*
14.	12.12.22	Greene King	Tavern consumables	286.52*
15.	12.12.22	Casper's Catering	Wesley cakes	234.00
16.	12.12.22	Michael Schofield	Food bank supplies	351.54
17.	07.12.22	AJ Cloud**	Tavern camera cloud storage	15.92
18.	07.12.22	Build Plumb Plastics Ltd	Christmas tree	101.55*
19.	07.12.22	Booker**	Tavern / Wesley consumables	108.59*
20.	07.12.22	eBay**	Wireless access point	25.99
21.	07.12.22	Amazon**	Tavern consumables	5.73
22.	07.12.22	Amazon**	Blackbourne light bulb	21.48*
23.	07.12.22	Amazon**	Blackbourne light tubes	6.31*
24.	07.12.22	PaperCutz**	Stationery	18.44*
25.	07.12.22	Amazon**	Wesley light cords	9.98*
26.	07.12.22	Amazon**	Wesley credit card machine paper	7.25*
27.	07.12.22	Amazon**	Blackbourne light bulbs	11.66*
28.	07.12.22	Amazon**	Christmas tree lights	55.99
29.	07.12.22	Screwfix	Tavern / Blackbourne light bulbs	25.76*
30.	16.12.22	W Salmon	Wesley lights	189.00*
31.	16.12.22	Greene King	Tavern consumables	1264.60*
32.	16.11.22	Stradbroke Bakery	Wesley sandwiches	64.37
33.	19.12.22	Clear Brew	Tavern line clean	90.00*
34.	19.12.22	Kill Me Kate	Tavern events	300.00
35.	19.12.22	Casper's Catering	Wesley cakes	210.50
36.	21.12.22	P Dow	Clerk's reimbursement authorised 19.12.22	112.35
37.	21.12.22	Greene King	Tavern consumables	331.77*
38.	21.12.22	Stradbroke Bakery	Wesley sandwiches	71.42
39.	21.12.22	Elmswell Community Enterprise	Grant	50000.00
40.	21.12.22	Wave	Tavern water	1182.48
41.	30.12.22	Greene King	Tavern consumables	250.46*
42.	30.12.22	Gompels	Janitorial supplies	137.57*
43.	30.12.22	Top Garden Services	Cemetery / Cr. Mill grass contact	600.00*
44.	30.12.22	F&E Coffee	Wesley coffee etc	264.00*
45.	30.12.22	Michael Schofield	Food bank supplies	516.99
46.	30.12.22	H L Richold	Tavern floor repair	100.00
47.	30.12.22	HMRC	PAYE	3216.89
48.	30.12.22	Thedwastre Trefoil Guild	Recycling grant	150.00
49.	01.12.22	MSDC	Wesley rates	213.00
50.	01.12.22	MSDC	Tavern rates	575.00
51.	06.12.22	Co-op	Bank service charge	7.00
52.	06.12.22	Co-op	Bank charges – commission on transactions	64.18
53.	06.12.22	Co-op	Bank charges – giro transaction	3.20
54.	12.12.22	EVO Payments	Wesley card machine commission	59.66
55.	13.12.22	Plusnet	Blackbourne broadband	22.00*
56.	15.12.22	BT	Wesley broadband/phone	37.95*
57.	15.12.22	Gradwell	Phone September	17.43*
58.	15.12.22	Smartestenergy	Blackbourne electricity	896.00
59.	15.12.22	EDF	Bowls electricity	16.00
60.	15.12.22	EDF	Wesley electricity	385.00

61.	21.11.222	Merchant Services	Wesley card machine rental	21.99*
62.	20.12.22	HG3	Tavern Wi-Fi hub	30.00
63.	30.12.22	Wages	December	12992.90
64.	30.12.22	Nest Pensions	pension contribution	317.55
65.	30.12.22	Anglia Car Charging	Electric car charging points – rent/maintenance	<u>72.00</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	80494.71
			(Barclaycard **)	

Appendix C Income since 01.12.22

1.	01.12.22	Russell Sheldon	Tavern – Rosso pizza van	100.00
2.	04.12.22	Travel Stop	Station rent	207.83
3.	05.12.22	MSDC	Warm space grant	1000.00
4.	06.12.22	E.on	Blackbourne solar	306.11
5.	12.12.22	Greene & Greene	Blackbourne land fees repay	4626.00
6.	12.12.22	SCC	Locality grant – food bank	1000.00
7.	15.12.22	BWMA	Contribution	1750.00
8.	30.12.22	Residents	Allotments x 9	258.00
9.	30.12.22	EVO payments	Wesley coffee shop card -December	4094.40*
10.	01.12.22	Wesley Coffee Shop	Wesley coffee shop – cash	405.75*
11.	08.12.22	Wesley Coffee Shop	Wesley coffee shop – cash	415.33*
12.	15.12.22	Wesley Coffee Shop	Wesley coffee shop – cash	418.67*
13.	20.12.22	Wesley Coffee Shop	Wesley coffee shop – cash	390.96*
14.	30.12.22	Tavern card – Square	Tavern card income	8883.63*
15.	01.12.22	Tavern	Tavern – cash	629.57*
16.	08.12.22	Tavern	Tavern – cash	565.00*
17.	15.12.22	Tavern	Tavern – cash	726.62*
18.	20.12.22	Tavern	Tavern – cash	<u>793.58</u>
				26571.45

Appendix D

Payments for noting or authorisation

1.	11.12.22	Clerk's reimbursements	Tavern consumables	25.90
2.	03.12.22	Clerk's reimbursements	Wesley milk	5.55
3.	17.12.22	Clerk's reimbursements	Wesley milk	9.25
4.	15.12.22	Clerk's reimbursements	Wesley rolls	2.98
5.	24.12.22	Clerk's reimbursements	Tavern crisps	16.99
6.	23.12.22	Clerk's reimbursements	Tavern napkins	3.00
7.	21.12.22	Clerk's reimbursements	Tavern mulled wine	<u>15.00</u>
				78.67 (a)

Appendix E

Liquidity as at close of business 30.12.22

Balance at Bank as at 30.12.22	42,654.11	
Deposit account as at 30.12.22	<u>871,922.12</u>	<i>To be verified at meeting from statements</i>
	914,576.23	(b)

Less cheques not yet presented:

HMRC	205967	3216.89
The dwastre Trefoil Guild	205966	150.00
SL Richold	105965	<u>100.00</u>
		3466.89 (c)

Plus income not yet presented:

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

Balance (b – c+ d)

911,109.34

Balance as per computer

911,109.34 (e) *To be verified at Meeting*

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

Elmswell Tavern	1316.50
Wesley Coffee Shop	310.50
	<u>1627.00 (f)</u>

Less payments as yet un-presented;

Chapel Pond Foods	220.89
Vertas	581.54
Suffolk Grapevine Catering	360.00
Suffolk Cloud	110.00
S Gage	82.00
	<u>1354.43 (g)</u>

Less total payments, if authorised, as at (a) 73.67 (a)

In summary

Balance as at (e)	911,109.34
Add in (f)	1,627.00
Less (g)	1,354.43
Less (a)	78.67

Notional Balance 911,303.24