

Appendix B**Authorised Payments made and cheques issued since 01.06.23**

1.	01.06.23	NJ Servicing	Mower service / repair	317.00
2.	01.06.23	Nisbets	Wesley paper towels	80.99*
3.	05.06.23	Chapel Pond Foods	Wesley milk, butter, water/ bar consumables	467.89*
4.	05.06.23	Casper's Catering	Wesley cakes	326.40
5.	05.06.23	Stradbroke Bakery	Wesley sandwiches/rolls	27.96
6.	05.06.23	KCS Procurement	Photocopies	33.10*
7.	07.06.23	AJ Cloud**	Tavern camera cloud storage	14.10
8.	07.06.23	Co-op**	Blackbourne bar consumables	5.40
9.	07.06.23	Amazon**	Blackbourne bar consumables	10.71*
10.	07.06.23	Amazon**	Wesley book stands	19.46*
11.	07.06.23	Amazon**	Wesley tea, coffee and Blkb. bar consumables	26.60
12.	07.06.23	Amazon**	Wesley tea	6.12
13.	07.06.23	UK2**	Parish Council domain name	34.16
14.	07.06.23	Poole & Waite**	Blackbourne play area – finger plates	47.82*
15.	07.06.23	Amazon**	General maintenance – ant control	36.67*
16.	07.06.23	Woolpit Service Station	Tractor fuel	44.66*
17.	07.06.23	MSDC**	Pre application advice – Rose Lane	57.50*
18.	07.06.23	Amazon**	Coloured paper	13.32*
19.	07.06.23	Wesley Coffee Shop**	Refreshments provided for meeting	7.20
20.	07.06.23	Poole Waite**	Blackbourne play area fixings	47.82*
21.	07.06.23	Wix.com	Tavern website domain name	19.39*
22.	07.06.23	Toplink Ltd	Mower parts	41.24*
23.	12.06.23	Greene King	Blackbourne bar consumables	150.61*
24.	12.06.23	Casper's Catering	Wesley cakes	272.45
25.	12.06.23	Stradbroke Bakery	Wesley sandwiches/rolls	41.94
26.	12.06.23	Earl Soham Brewery	Blackbourne bar consumables	72.48
27.	14.06.23	N Chamberlin	Station flowers	153.29
28.	21.06.23	Nisbets	Wesley takeaway cups/ napkins	60.16*
29.	21.06.23	P Dow	Clerk's reimbursement authorised 19.06.23	46.33
30.	21.06.23	S Gage	IT support	44.00
31.	21.05.23	Gompels	Janitorial - surface cleaner/j cloths	65.92*
32.	21.06.23	F&E Coffee	Wesley coffee etc	186.00*
33.	21.06.23	F&E Coffee	Wesley coffee etc	199.50*
34.	21.06.23	Casper's Catering	Wesley cakes	313.55
35.	21.06.23	Stradbroke Bakery	Wesley sandwiches/rolls	37.56
36.	27.06.23	Wave	Tavern water	79.44
37.	27.06.23	Casper's Catering	Wesley cakes	282.70
38.	27.06.23	Greene & Greene	Land at Rose Lane purchase	165300.00
39.	27.06.23	Greene & Greene	Professional fee re Rose Lane purchase	1954.25*
40.	27.06.23	Greene King	Blackbourne bar consumables	164.21*
41.	28.06.23	Greenwood Moreland	Insurance premium	7843.50
42.	28.06.23	Stradbroke Bakery	Wesley sandwiches/rolls	60.68
43.	28.06.23	Tomlinson Groundcare	Tractor/mower maintenance	61.08*
44.	30.06.23	Gompels	Toilet rolls/ hard surface cleaner	83.68*
45.	30.06.23	Vertas	Blackbourne grass	542.79*
46.	30.06.23	HMRC	PAYE	2940.07
47.	01.06.23	MSDC	Wesley rates	225.00
48.	01.06.23	MSDC	Tavern rates	166.00
49.	05.06.23	Co-op	Bank service charge	7.00
50.	05.06.23	Co-op	Bank charges – commission on transactions	33.10
51.	05.06.23	Co-op	Bank charges – giro transactions	3.20
52.	13.06.23	Plusnet	Blackbourne broadband	22.00*
53.	15.06.23	Gradwell	Phone May	22.24*
54.	15.06.23	Smartestenergy	Blackbourne electricity	1164.00
55.	15.06.23	EDF	Bowls electricity	17.00
56.	15.06.23	EDF	Wesley electricity	385.00
57.	20.06.23	Clear Business	Wesley phone / broadband	9.17*
58.	30.06.23	Wages	June	11431.41
59.	30.06.23	Nest Pensions	Pension contribution	365.99
60.	28.06.23	Anglia Car Charging	Electric car charging points – rent/maintenance	<u>72.00*</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	196564.81
			(Barclaycard **)	

Appendix C Income since 01.06.23

1.	05.05.23	Travel Stop	Station rent	270.83
2.	05.06.23	MSDC	Room hire`	184.00
3.	06.06.23	E.on	Blackbourne solar panels	583.32
4.	06.06.23	EAA	Grove Lane grass	60.00
5.	15.06.23	BWMA	Contribution	1750.00
6.	29.06.23	Ofgem	Wesley RHI	1097.57
7.	30.06.23	Bus Tickets	June	166.71*
8.	30.06.23	Square	Wesley coffee shop card -June	4865.63*
9.	30.06.23	Square	Bar card – June	239.04*
10.	12.06.23	Blackbourne bar	Bar cash	52.00*
11.	20.06.23	Blackbourne bar	Bar cash	1.62*
12.	27.06.23	Blackbourne bar	Bar cash	110.83*
13.	06.06.23	Wesley Coffee Shop	Wesley coffee shop – cash	443.67 *
14.	13.06.23	Wesley Coffee Shop	Wesley coffee shop – cash	275.58*
15.	20.06.23	Wesley Coffee Shop	Wesley coffee shop – cash	381.62*
16.	27.06.23	Wesley Coffee Shop	Wesley coffee shop – cash	<u>298.08</u>
				10780.50

Appendix D Payments for noting or authorisation

1.	04.06.23	Clerk's reimbursements	Wesley consumables	21.89
2.	06.06.23	Clerk's reimbursements	Wesley consumables	6.50
3.	10.06.23	Clerk's reimbursements	Wesley consumables	3.98
4.	07.07.23	Clerk's reimbursements	Wesley maintenance	11.05
5.	30.06.23	Caretakers reimbursements	Travel mileage	<u>22.05</u>
				65.47 (a)

Appendix E**Liquidity as at close of business 30.06.23**

Balance at Bank as at 30.06.23	25,296.23
Deposit account as at 31.05.23	<u>745,874.75</u> <i>To be verified at meeting from statements</i>
	771,170.98 (b)

Less cheques not yet presented:

N Chamberlin	205977	153.29
HMRC	205978	2940.07
Nest	dd	<u>365.99</u>
		3459.35 (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 **767,771.63**
767,711.63 (e) *To be verified at Meeting***SUBSEQUENT TRANSACTIONS**

Plus income as yet un-presented

Blackbourne bar	438.95
Wesley Coffee Shop	420.90
	<u>859.85</u> (f)

Less payments as yet un-presented;

Stradbroke Bakery	36.38
Portable Space	6540.00
Top Garden	360.00
Vertas	651.35
Nisbets	151.14
Casper's Catering	<u>305.65</u>
	8044.52 (g)

Less total payments, if authorised, as at (a) 65.47 (a)

In summary

Balance as at (e)	767771.63
Add in (f)	859.85
Less (g)	8044.52
Less (a)	65.47

Notional Balance 760,521.49