

Appendix B**Authorised Payments made and cheques issued since 01.05.23**

1.	03.05.23	Chapel Pond Foods	Wesley milk, butter, water/ bar consumables	460.40*
2.	03.05.23	Casper's Catering	Wesley cakes	314.00
3.	03.05.23	Stradbroke Bakery	Wesley sandwiches/rolls	43.20
4.	07.05.23	AJ Cloud**	Tavern camera cloud storage	14.26
5.	07.05.23	Amazon**	General maintenance - glue	4.96*
6.	07.05.23	Screwfix**	Heavy duty staples	2.99*
7.	07.05.23	Woolpit Service Station	Tractor fuel	44.66*
8.	07.05.23	MSDC**	Pre application advice – Rose Lane	57.50*
9.	07.05.23	Amazon**	Coloured paper	13.32*
10.	07.05.23	Wesley Coffee Shop**	Refreshments	7.20
11.	07.05.23	Poole Waite	Blackbourne play area fixings	47.82*
12.	09.05.23	MSDC	Litter / dog bin emptying	1797.86*
13.	09.05.23	Casper's Catering	Wesley cakes	308.25
14.	09.05.23	Stradbroke Bakery	Wesley sandwiches/rolls	26.56
15.	09.05.23	M Schofield	Food bank – MSDC grant draw-down	163.92
16.	15.05.23	Glasdon	Blackbourne litter bin	251.10*
17.	15.05.23	F&E Coffee	Wesley coffee etc	191.50*
18.	15.05.23	Casper's Catering	Wesley cakes	250.95
19.	17.05.23	Di Jackson	ECE website hosting	60.00
20.	18.05.23	Stradbroke Bakery	Wesley sandwiches/rolls	26.56
21.	18.05.23	Greene King	Blackbourne bar consumables	547.20*
22.	23.05.23	Wave	Blackbourne water	293.76
23.	23.05.23	Wave	Wesley water	67.11
24.	23.05.23	Casper's Catering	Wesley cakes	304.50
25.	23.05.23	Stradbroke Bakery	Wesley sandwiches/rolls	61.50
26.	26.05.23	Gompels	Janitorial - surface cleaner/j cloths/ stationery	57.63*
27.	26.05.23	F&E Coffee	Wesley coffee etc	153.00
28.	26.05.23	M Schofield	Food bank – MSDC grant draw-down	109.76
29.	30.05.23	Clarkes of Walsham	Screws / blocks / post mix	137.26*
30.	30.05.23	Casper's Catering	Wesley cakes	270.95
31.	30.05.23	Stradbroke Bakery	Wesley sandwiches/rolls	30.17
32.	30.05.23	HMRC	PAYE	2999.20
33.	02.05.23	PWLB	Loan repayments x 3	45007.44
34.	02.05.23	MSDC	Wesley rates	225.00
35.	02.05.23	MSDC	Tavern rates	166.00
36.	05.05.23	Co-op	Bank service charge	7.00
37.	05.05.23	Co-op	Bank charges – commission on transactions	33.53
38.	05.05.23	Co-op	Bank charges – giro transactions	3.20
39.	09.05.23	PWLB	Loan repayment	8364.18
40.	10.05.23	BT	Wesley contract end	746.27*
41.	16.05.23	Plusnet	Blackbourne broadband	22.00*
49.	16.05.23	Gradwell	Phone April	22.20*
50.	16.05.23	Smartestenergy	Blackbourne electricity	1164.00
51.	15.05.23	EDF	Bowls electricity	17.00
52.	15.05.23	EDF	Wesley electricity	385.00
53.	20.05.23	HG3	Tavern Wi-Fi hub	31.36
52.	21.05.23	Clear Business	Wesley phone / broadband	50.00
53.	30.05.23	Wages	May	10788.89
54.	30.05.23	Nest Pensions	Pension contribution	369.02
55.	30.05.23	Anglia Car Charging	Electric car charging points – rent/maintenance	72.00
			TOTAL net of VAT (VAT applied & reclaimed *)	76593.14
			(Barclaycard **)	

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Appendix C Income since 01.05.23

1.	03.05.23	J Hallam Ltd	Tavern insurance	65.96
2.	04.05.23	Travel Stop	Station rent	207.83
3.	12.05.23	Ofgem	Blackbourne solar panels Feb - May	1266.64
4.	15.05.23	BWMA	Contribution	1750.00
5.	30.05.23	Dignity	Cemetery fee	343.00
6.	30.05.23	Bus Tickets	May	47.50*
7.	30.05.23	Square	Wesley coffee shop card -May	4253.96*
8.	30.05.23	Square	Bar card – May	995.57*
9.	03.05.23	Blackbourne bar	Bar cash	88.87*
10.	09.05.23	Blackbourne bar	Bar cash	352.33*
11.	18.05.23	Blackbourne bar	Bar cash	118.75*
12.	30.05.23	Blackbourne bar	Bar cash	458.33*
13.	03.05.23	Wesley Coffee Shop	Wesley coffee shop – cash	383.33 *
14.	09.05.23	Wesley Coffee Shop	Wesley coffee shop – cash	278.79*
15.	18.05.23	Wesley Coffee Shop	Wesley coffee shop – cash	282.97*
16.	23.05.23	Wesley Coffee Shop	Wesley coffee shop – cash	360.87
17.	30.05.23	Wesley Coffee Shop	Wesley coffee shop – cash	<u>495.83*</u>
				11750.53

Appendix D Payments for noting or authorisation

1.	18.05.23	Clerk's reimbursements	Postage	3.10
2.	21.05.23	Clerk's reimbursements	Tavern maintenance – petrol	6.95
3.	01.06.23	Clerk's reimbursements	Wesley consumables	2.76
4.	30.05.23	Clerk's reimbursements	Postage	1.15
5.	31.05.23	Clerk's reimbursements	Wesley consumables	6.27
6.	31.05.23	Clerk's reimbursements	Travel mileage	<u>26.10</u>
				46.33 (a)

Appendix E**Liquidity as at close of business 28.04.23**

Balance at Bank as at 31.05.23		59,902.56	
Deposit account as at 31.05.23		<u>895,874.75</u>	To be verified at meeting from statements
		955,777.31	(b)
Less cheques not yet presented:			
	HMRC	205976	2999.20
	Nest	dd	<u>369.02</u>
			3368.22 (c)
Plus income not yet presented:			
	Dignity	480679	<u>343.00</u>
			343.00 (d) To be verified at Meeting from computer printout
Balance (b – c+ d)			952,752.09
Balance as per computer			952,752.09 (e) To be verified at Meeting

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented			
	Wesley Coffee Shop	<u>532.40</u>	
		532.40	(f)
Less payments as yet un-presented;			
	N Mitchell	317.00	
	Nisbets	97.18	
	Chapel Pond Foods	494.94	
	Casper's Catering	<u>326.40</u>	
		1235.52	(g)
Less total payments, if authorised, as at (a)			46.33 (a)

In summary

Balance as at (e)	952752.09
Add in (f)	532.40
Less (g)	1235.52
Less (a)	46.33

Notional Balance 952,00264