

**Appendix B****Authorised Payments made and cheques issued since 01.02.23**

1.	07.02.23	F&E Coffee	Wesley coffee etc	243.00*
2.	07.02.23	Chapel Pond Foods	Wesley milk, butter, water	378.01*
3.	07.02.23	Casper's Catering	Wesley cakes	315.75
4.	07.02.23	Stradbroke Bakery	Wesley sandwiches	31.84
5.	07.02.23	E.on	Tavern electricity	526.64*
6.	07.02.23	Gompels	Janitorial supplies	73.08*
7.	13.02.23	DK Appliances	Wesley fridge repair	54.17*
8.	13.02.23	F&E Coffee	Wesley coffee etc	87.00
9.	13.02.23	Casper's Catering	Wesley cakes	341.75
10.	13.02.23	Stradbroke Bakery	Wesley sandwiches	37.54
11.	07.02.23	AJ Cloud**	Tavern camera cloud storage	14.95
12.	07.02.23	Amazon**	General maintenance – window cleaning equipment	24.98*
13.	07.02.23	Papercutz**	Coloured paper- Tavern posters	47.24*
14.	07.02.23	Screwfix**	Tavern bar fixings	27.83*
15.	07.02.23	Co-op**	Wesley milk	13.46
16.	07.02.23	Amazon**	Wesley tea	15.99
17.	07.02.23	Amazon**	Wesley coffee	8.99
18.	07.02.23	Amazon**	Blackbourne HDMI adaptor	4.49*
19.	07.02.23	Amazon**	Stationary – white card	5.21*
20.	07.02.23	Co-op**	Wesley milk	5.55
21.	07.02.23	Amazon*	Wesley credit card paper	7.25*
22.	07.02.23	Amazon**	Wesley coffee beans	20.96
23.	07.02.23	Amazon**	Wesley – peach tea syrup	18.93*
24.	07.02.23	Post Office**	Stamps	68.00*
25.	07.02.23	Co-op**	Wesley milk etc	9.25
26.	07.02.23	Green-tech**	Blackbourne new field – tree protectors	46.98*
27.	17.02.23	Nisbets	Blkb main. soap disp/floor cleaner / Wesley consumables	91.78*
28.	17.02.23	Anglian Security & Fire	Blackbourne alarm service	150.00*
29.	17.02.23	Kings Cooling	Blackbourne boiler service	259.00*
30.	17.02.23	KCS Procurement	Photocopies	52.76*
31.	17.02.23	Casper's Catering	Wesley cakes	229.50
32.	17.02.23	Casper's Catering	Wesley cakes	241.00
33.	17.02.23	Stradbroke Bakery	Wesley sandwiches/rolls	39.76
34.	24.02.23	F&E Coffee	Wesley coffee etc	156.00*
35.	24.02.23	Top Garden Services	Cemetery / Cr. Mill grass contact	600.00*
36.	24.02.23	DK Appliances	Wesley new fridge	140.83*
37.	24.02.23	Wave	Blackbourne water	569.64
38.	24.02.23	ElmsWild	Grant	175.00
39.	27.02.23	P Dow	Clerk's reimbursement authorised 20.02.23	413.23
40.	24.02.23	Artic refrigeration	Ice maker fault	40.00
41.	27.02.23	W Salmon	Wesley outside light sensor	97.00*
42.	27.02.23	Gompels	Litter pickers / Blkb. janitorial	68.74*
43.	27.02.23	Pear Technology	PT Mapper update/support	140.00*
44.	27.02.23	Starboard Systems	Accounts software licence	514.80*
45.	27.02.23	HMRC	PAYE	1637.11
46.	27.02.23	EAA	Newsletter reports	98.00
47.	27.02.23	Casper's Catering	Wesley cakes	319.50
48.	27.02.23	Stradbroke Bakery	Wesley sandwiches/rolls	47.00
49.	27.02.23	P Thurley	Allotment water	1052.00
49.	01.02.23	MSDC	Wesley rates	213.00
51.	03.02.23	Co-op	Bank service charge	7.00
52.	03.02.23	Co-op	Bank charges – commission on transactions	50.38
53.	03.02.23	Co-op	Bank charges – giro transactions	61.80
55.	13.02.23	Plusnet	Blackbourne broadband	22.00*
56.	16.02.23	BT	Wesley broadband/phone	37.95*
57.	15.02.23	Gradwell	Phone December	22.02*
58.	15.02.23	Smartestenergy	Blackbourne electricity	896.00
59.	15.02.23	EDF	Bowls electricity	17.00
60.	15.02.23	EDF	Wesley electricity	385.00
61.	21.02.23	Merchant Services	Wesley card machine rental	21.99*
62.	20.02.23	HG3	Tavern Wi-Fi hub	30.00
63.	28.02.23	Wages	February	11424.00
64.	28.02.23	Nest Pensions	pension contribution	315.21
65.	28.02.23	Anglia Car Charging	Electric car charging points – rent/maintenance	<u>72.00</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	23136.84
			(Barclaycard **)	

**Appendix C Income since 01.02.23**

1.	02.02.23	Dignity	Cemetery fee	234.00
2.	02.02.23	Resident	Allotment x 1	24.00
3.	06.02.23	MSDC	Grant – food bank	500.00
4.	06.02.23	Travel Stop	Station rent	207.83
5.	07.02.23	Resident	Allotments x 1	34.00
6.	10.02.23	Ofgem	Blackbourne RHI	4335.44
7.	05.01.23	Resident	Allotment x 1	24.00
8.	15.02.23	BWMA	Contribution	1750.00
9.	15.02.23	Greene King	Tavern returns	444.56
10.	28.02.23	Hanchets	Cemetery fee	117.00
11.	28.02.23	EVO payments	Wesley coffee shop card -February	3951.91*
12.	28.02.23	Square	Wesley coffee shop card -February	285.67*
13.	02.02.23	Wesley Coffee Shop	Wesley coffee shop – cash	394.37*
14.	08.02.23	Wesley Coffee Shop	Wesley coffee shop – cash	466.79*
15.	15.02.23	Wesley Coffee Shop	Wesley coffee shop – cash	333.96*
16.	21.02.23	Wesley Coffee Shop	Wesley coffee shop – cash	438.17*
17.	28.02.23	Wesley Coffee Shop	Wesley coffee shop – cash	420.83*
18.	28.02.23	Tavern card – Square	Tavern card income	138.37*
19.	02.02.23	Tavern	Tavern – cash	109.92*
20.	06.01.23	Tavern	Tavern – cash	147.92*
				114358.74

**Appendix D****Payments for noting or authorisation**

1.	06.02.23	Clerk's reimbursements	Tree Nursery padlock	<u>7.05</u>
				7.05 (a)

**Appendix E****Liquidity as at close of business 28.02.23**

Balance at Bank as at 28.02.23	15,571.50
Deposit account as at 328.02.23	<u>871,922.12</u> To be verified at meeting from statements
	887,493.62 (b)

Less cheques not yet presented:

HMRC	205971	1637.11
Artic Refrigeration	205970	40.00
Nest Pension	dd	<u>315.21</u>
		1992.32 (c)

Plus income not yet presented:

Hanchets	117.00
Coffee shop	505.00
Tavern cash	<u>177.50</u>
	799.50 (d) To be verified at Meeting from computer printout

**Balance (b – c+ d)**Balance as per computer **886,300.80**  
**886,300.80 (e)** To be verified at Meeting**SUBSEQUENT TRANSACTIONS**

Plus income as yet un-presented

Eastern Power Networks	92.96
Wesley Coffee Shop	<u>346.15</u>
	439.11 (f)

Less payments as yet un-presented;

Chapel Pond Foods	390.18
M Schofield (food bank)	815.46
MSDC	124.94
W Jarvis	3540.00
Caspers Catering	<u>282.50</u>
	5153.08 (g)

Less total payments, if authorised, as at (a) 7.05 (a)

**In summary**

Balance as at (e)	886,300.80
Add in (f)	439.11
Less (g)	5153.08
Less (a)	7.05

**Notional Balance 881,579.78**