

Appendix G**Authorised Payments made and cheques issued since 01.04.23**

1.	04.04.23	CLT	Membership fee	175.00
2.	04.04.23	Gompels	Janitorial – floor cleaner/ paper towels	62.57*
3.	04.04.23	MSDC	Blackbourne bin collection	734.00
4.	04.04.23	MSDC	Bowls brown bin collection	177.00
5.	04.04.23	Casper's Catering	Wesley cakes	320.50
6.	04.04.23	Stradbroke Bakery	Wesley sandwiches	32.65
7.	04.04.23	Chapel Pond Foods	Wesley milk, butter, water	426.65*
8.	07.04.23	AJ Cloud**	Tavern camera cloud storage	14.76
9.	07.04.23	Amazon**	Wesley book case	61.62*
10.	07.04.23	Vitax**	Bowls machinery maintenance - caps	9.88*
11.	07.04.23	Ebay	Telescopic vacuum pole - caretaker	200.00*
12.	07.04.23	Screwfix**	Bus shelter maintenance Masonry paint	32.06*
13.	07.04.23	Amazon**	General maintenance - padlocks	16.87*
14.	07.04.23	Screwfix**	General maintenance – paint / oil / chainsaw oil	49.78*
15.	07.04.23	Post Office	Postage 1 st class signed for	2.60
16.	07.04.23	Amazon**	Wesley tea, coffee	31.71
17.	07.04.23	Amazon**	Blackbourne lapel mic clips	5.80*
18.	11.04.23	MSDC	Room hire – reverse payment	75.00
19.	11.04.23	SALC	Subscription	1094.42
20.	11.04.23	F&E Coffee	Wesley coffee etc	201.00*
21.	11.04.23	Greene King	Tavern consumables	180.46*
22.	11.04.23	Casper's Catering	Wesley cakes	287.00
23.	11.04.23	Stradbroke Bakery	Wesley sandwiches/rolls	18.18
24.	11.04.23	M Schofield	Food bank – grant	301.06
25.	14.04.23	Gompels	Janitorial - toilet rolls / hand towels	84.35*
26.	14.04.23	Nisbets	Wesley paper towel dispensers	159.28*
27.	14.04.23	Gompels	Blackbourne first aid kits	61.45*
28.	14.04.23	Stradbroke Bakery	Wesley sandwiches/rolls	25.30
29.	19.04.23	P Dow	Clerk's reimbursement authorised 17.04.23	58.80
30.	19.04.23	P Goodridge	Website – NP	57.53
31.	19.04.23	Nisbets	Wesley serviettes / forks	61.52*
32.	25.04.23	Gompels	Janitorial - Washing up liquid / bin liners	74.59*
33.	25.04.23	CPRE	Membership fee	36.00
34.	25.04.23	Casper's Catering	Wesley cakes	296.75
35.	25.04.23	Casper's Catering	Wesley cakes	351.75
36.	25.04.23	Stradbroke Bakery	Wesley sandwiches/rolls	46.22
37.	28.04.23	Dave Crimmin	Internal Audit fee	330.00
38.	28.04.23	F&E Coffee	Wesley coffee etc	199.50*
39.	28.04.23	Greene King	Tavern consumables	349.02*
40.	28.04.23	HMRC	PAYE	3005.61
41.	03.04.23	MSDC	Wesley rates	222.75
42.	03.04.23	MSDC	Tavern rates	170.80
43.	05.04.23	Co-op	Bank service charge	7.00
44.	05.04.23	Co-op	Bank charges – commission on transactions	36.16
45.	05.04.23	Co-op	Bank charges – giro transactions	4.00
46.	17.04.23	Plusnet	Blackbourne broadband	22.00*
47.	18.04.23	Gradwell	Phone March	19.99*
48.	17.04.23	Smartestenergy	Blackbourne electricity	1164.00
49.	17.04.23	EDF	Bowls electricity	17.00
50.	17.04.23	EDF	Wesley electricity	385.00
51.	20.04.23	HG3	Tavern Wi-Fi hub	31.36
52.	21.04.23	Clear Business	Wesley phone / broadband	17.12*
53.	28.04.23	Wages	April	10788.89
54.	28.04.23	Nest Pensions	Pension contribution	355.11
55.	28.04.23	Anglia Car Charging	Electric car charging points – rent/maintenance	<u>72.00</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	23021.42
			(Barclaycard **)	

Appendix H Income since 01.04.23

1.	03.04.23	MSDC	Recycling Centre	890.72
2.	04.04.23	Travel Stop	Station rent	207.83
3.	05.04.23	Co-op Bank	Interest	3952.63
4.	11.04.23	MSDC	Precept	103156.00
5.	17.04.23	BWMA	Contribution	1750.00
6.	17.04.23	MSDC	CIL Contribution	63746.42
7.	25.04.23	Fox Bowls Club	Donation	550.00
8.	28.04.23	Square	Wesley coffee shop card -April	4704.07*
9.	28.04.23	Square	Tavern card – April	998.18*
10.	11.04.23	Tavern	Tavern cash	612.49*
11.	05.04.23	Wesley Coffee Shop	Wesley coffee shop – cash	297.50 *
12.	11.04.23	Wesley Coffee Shop	Wesley coffee shop – cash	231.37*
13.	18.04.23	Wesley Coffee Shop	Wesley coffee shop – cash	316.97*
14.	25.04.23	Wesley Coffee Shop	Wesley coffee shop – cash	441.67*
				<u>181855.85</u>

Appendix J Payments for noting or authorisation

0.00 (a)

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

Balance at Bank as at 28.04.23	173,695.78
Deposit account as at 28.04.23	<u>845,874.75</u> <i>To be verified at meeting from statements</i>
	1,019,570.53 (b)

Less cheques not yet presented:

HMRC	205975	3005.61
Nest	dd	<u>355.11</u>
		3360.72 (c)

Plus income not yet presented:

0.00 **(d)** *To be verified at Meeting from computer printout***Balance (b – c+ d)****1,016,209.81**

Balance as per computer

1,016,209.81 (e) *To be verified at Meeting***SUBSEQUENT TRANSACTIONS**

Plus income as yet un-presented

Tavern	106.65
Wesley Coffee Shop	<u>460.00</u>
	566.65 (f)

Less payments as yet un-presented;

Chapel Pond Foods	489.01
Stradbroke Bakery	43.20
Caspers Catering	<u>214.00</u>
	746.21 (g)

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

0.00 (a)

In summary

Balance as at (e)	1016209.81
Add in (f)	566.65
Less (g)	746.21
Less (a)	0.00

Notional Balance 1,016,030.25