

Appendix B**Authorised Payments made and cheques issued since 01.10.23**

1.	03.10.23	E.on	Tavern electric	38.18*
2.	03.10.23	Abellio East Anglia	Station fixed rent	12.45*
3.	03.10.23	Chapel Pond Foods	Wesley milk, butter, water/ bar consumables	532.24*
4.	03.10.23	Stradbroke Bakery	Wesley sandwiches/rolls	42.02
5.	05.10.23	Vertas	Taxi bus September	360.00*
6.	05.10.23	Agrovista	Bowls / cricket maintenance	1039.70*
7.	05.10.23	Greene King	Blackbourne bar consumables	617.06*
8.	07.10.23	Onedirect**	Headphones	29.98
9.	07.10.23	Amazon**	Under counter freezer	169.99
10.	07.10.23	Amazon**	Blackbourne kickdown door stops	15.40*
11.	07.10.23	Moneysoft**	Payroll Manager subscription	82.00*
12.	07.10.23	Screwfix**	general maintenance – blade//w spirit	16.64*
13.	07.10.23	Costcutter**	Wesley coffee shop milk	5.55
14.	07.10.23	Co-op**	Postage – minute binding	8.19
15.	07.10.23	CW Berry**	Blackbourne – guttering	91.72*
16.	07.10.23	Amazon**	Blackbourne bar consumables	23.16*
17.	07.10.23	Plunkett Foundation**	Membership 2023-24	240.00
18.	07.10.23	Amazon**	Wesley tea	20.83
19.	07.10.23	Screwfix**	Bowls / Blackbourne maintenance	18.48
20.	07.10.23	Farm & Garden Supplies**	Blackbourne tree planting	149.99
21.	11.10.23	R A Gosling	Mutton Hall key – Footpath Walking group	144.00
22.	11.10.23	Stradbroke Bakery	Wesley sandwiches/rolls	55.40
23.	11.10.23	F&E Coffee	Wesley coffee etc	217.00*
24.	11.10.23	Casper's Catering	Wesley cakes	307.55
25.	11.10.23	Casper's Catering	Wesley cakes	345.70
26.	13.10.23	Gompels	Janitorial – toilet rolls / hand towels	92.68*
27.	13.10.23	Cellair Ltd	Bar consumables	32.00*
28.	17.10.23	Gompels	Janitorial bin liners/anti bac spray	171.09*
29.	17.10.23	Nisbets	Blackbourne toilet bins	155.50*
30.	17.10.23	SCC	Street light replacement	994.00*
31.	17.10.23	Royal British Legion	Grant	150.00
32.	17.10.23	Suffolk accident Rescue	Grant	150.00
33.	17.10.23	Our Special Friends	Grant	150.00
34.	17.10.23	EACH	Grant	150.00
35.	17.10.23	Stradbroke Bakery	Wesley sandwiches/rolls	56.70
36.	17.10.23	Casper's Catering	Wesley cakes	302.35
37.	20.10.23	F&E Coffee	Wesley coffee etc	217.00*
38.	24.10.24	Nisbets	Wesley serviettes/dishwasher liquid	38.23*
39.	27.10.23	F&E Coffee	Wesley coffee etc	229.50*
40.	27.10.23	Greene King	Blackbourne bar consumables	468.78*
41.	27.10.23	MSDC	Blackbourn premises Licence	180.00
42.	27.10.23	Casper's Catering	Wesley cakes	314.45
43.	27.10.23	Stradbroke Bakery	Wesley sandwiches/rolls	44.65
44.	30.10.23	HMRC	PAYE	3019.15
45.	30.10.23	S Gage	IT support	162.00
46.	30.10.23	Casper's Catering	Wesley cakes	345.95
47.	30.10.23	Stradbroke Bakery	Wesley sandwiches/rolls	60.58
48.	30.10.32	MSDC	Tavern rates	4226.48
47.	02.10.23	MSDC	Wesley rates	225.00
48.	02.10.23	MSDC	Tavern rates	166.00
49.	04.10.23	Co-op	Bank service charge	7.00
50.	05.10.23	Co-op	Bank charges – commission on transactions	47.20
51.	05.10.23	Co-op	Bank charges – giro transactions	3.20
53.	13.10.23	Gradwell	Phone September	25.86*
54.	16.10.23	Smartestenergy	Blackbourne electricity	918.00
55.	16.10.23	EDF	Bowls electricity	17.00
56.	16.10.23	EDF	Wesley electricity	336.00
57.	19.10.23	Clear Business	Wesley phone / broadband	39.99*
58.	31.10.23	Wages	October	11402.35
59.	31.10.23	Nest Pensions	Pension contribution	<u>362.07</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	29843.99
			(Barclaycard **)	

Appendix C Income since 01.09.23

1.	04.10.23	Travel Stop	Station rent	270.83
2.	05.10.23	Co-op	Interest	5568.36
3.	06.10.23	Ofgem	RHI	253.67
4.	11.10.23	SCC	Grant taxi bus	500.00
5.	13.10.23	EYFC	Grove Lane grass	60.00
6.	16.10.23	BWMA	Contribution	1750.00
7.	16.10.23	MSDC	Recycling centre	795.84
8.	16.10.23	MSDC	Cil contribution	67529.10
9.	16.10.23	Fuuse Ltd	Electric car chargers	6.22*
10.	17.10.23	Hanchets	Cemetery fee	71.00
11.	31.10.23	Bus Tickets	October	181.11*
12.	31.10.23	Square	Wesley coffee shop card -October	5081.71*
13.	31.10.23	Square	Bar card – October	2509.25*
14.	03.10.23	Blackbourne bar	Bar cash	734.92*
15.	10.10.23	Blackbourne bar	Bar cash	46.92*
16.	24.10.23	Blackbourne bar	Bar cash	291.42*
17.	31.10.23	Blackbourne bar	Bar cash	49.08*
18.	03.10.23	Wesley Coffee Shop	Wesley coffee shop – cash	408.25*
19.	10.10.23	Wesley Coffee Shop	Wesley coffee shop – cash	406.04*
20.	16.10.23	Wesley Coffee Shop	Wesley coffee shop – cash	454.58*
21.	24.10.23	Wesley Coffee Shop	Wesley coffee shop - cash	526.83*
22.	31.10.23	Wesley Coffee Shop	Wesley coffee shop – cash	369.33*
23.	31.10.23	MSDC	Election costs	<u>2955.05</u>
				90819.51

Appendix D Payments for noting or authorisation

1.	25.10.23	Clerk's reimbursements	Tavern maintenance - strimmer	79.40
2.	15.11.23	Clerk's reimbursements	Wesley rolls	3.00
				82.40 (a)

Appendix E**Liquidity as at close of business 31.10.23**

Balance at Bank as at 31.10.23	90,995.95	
Deposit account as at 31.10.23	<u>776,443.11</u>	<i>To be verified at meeting from statements</i>
	867,439.06	(b)
Less cheques not yet presented:		
Suffolk Accident Rescue	205981	150.00
Our Special Friends	205982	150.00
HMRC	205988	3019.15
Nest	dd	<u>362.07</u>
		3681.22 (c)
Plus income not yet presented:		
Blackbourne bar	cash	58.90
Wesley Coffee Shop	cash	<u>443.20</u>
		502.10 (d)
		<i>To be verified at Meeting from computer printout</i>
Balance (b – c+ d)		864,259.94
Balance as per computer		864,259.94 (e)
		<i>To be verified at Meeting</i>

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented		
Wesley Coffee Shop	<u>435.80</u>	
	435.80	(f)
Less payments as yet un-presented;		
Stradbroke Bakery	47.58	
Vertas	651.35	
Chapel Pond Foods	617.85	
E.on Energy	332.58	
SALC	<u>18.00</u>	
	1667.36	(g)
Less total payments, if authorised, as at (a)		82.40 (a)
In summary		
Balance as at (e)	864259.94	
Add in (f)	435.80	
Less (g)	1667.36	
Less (a)	82.40	

Notional Balance 862,945.98