

**Appendix B****Authorised Payments made and cheques issued since 01.09.23**

1.	01.09.23	Chapel Pond Foods	Wesley milk, butter, water/ bar consumables	591.83*
2.	01.09.23	Stradbroke Bakery	Wesley sandwiches/rolls	39.29
3.	01.09.23	Greene King	Blackbourne bar consumables	165.55*
4.	01.09.23	Earl Soham Brewery	Blackbourne bat consumables	137.95*
5.	07.09.23	E.on	Tavern electricity	46.02*
6.	07.09.23	Costcutter**	Tractor diesel	35.58
7.	07.09.23	Amazon**	Wesley coffee shop consumables	9.95
8.	07.09.23	Screwfix**	Tractor oil / Blackbourne bolts	23.64*
9.	07.09.23	Drinking Fountain Solutions**	Blackbourne water fountain maintenance	45.00*
10.	07.09.23	SSP Direct**	Road sign – weight limit	148.50*
11.	07.09.23	WorkPlace Depot**	Wesley parking blocks	110.97*
12.	07.09.23	Costcutter**	Tractor diesel	30.69
13.	07.09.23	Royal Mail	Postage – minute binding	8.19
14.	07.09.23	Amazon**	Wesley maintenance – hammerite	15.61*
15.	07.09.23	Amazon**	Tractor carb spray	5.32*
16.	07.09.23	Amazon**	Batteries	17.56*
17.	07.09.23	Amazon**	Wood filler	5.75*
18.	07.09.23	Restorate**	Decking oil	49.12*
19.	07.09.23	Gompels	Janitorial – toilet rolls / hand towels	124.02*
20.	07.09.23	W Salmon	Blackbourne water heater	270.00*
21.	07.09.23	Greene King	Blackbourne bar consumables	119.98*
22.	07.09.23	Casper's Catering	Wesley cakes	299.00*
23.	12.09.23	F&E Coffee	Wesley coffee etc	187.50*
24.	12.09.23	PKF Littlejohn	External Audit	1365.00*
25.	12.09.23	Vertas	Taxi bus August	450.00*
26.	12.09.23	Stradbroke Bakery	Wesley sandwiches/rolls	46.93
27.	12.09.23	Casper's Catering	Wesley cakes	350.40
28.	15.09.23	Gompels	Janitorial paper towel/ salt/ bin liners	86.53*
29.	15.09.23	Fire Power	Blackbourne alarm service	255.00*
30.	15.09.23	Fire Power	Bowls alarm service	55.00*
31.	15.09.23	Fire Power Bowls	Wesley alarm service	55.00*
32.	15.09.23	Greene King	Blackbourne bar consumables	3151.88*
33.	15.09.23	Stradbroke Bakery	Wesley sandwiches/rolls	52.38
34.	15.09.23	Casper's Catering	Wesley cakes	350.30
35.	19.09.23	Gardening Club	Grant – recycling	200.00
36.	19.09.23	Trefoil Guild	Grant – recycling	200.00
37.	26.09.23	S & G roofing	Blackbourne guttering	111.90*
38.	26.09.23	Green Future Energy	Wesley GSHP service	295.00*
39.	26.09.23	Colin Gould	General maintenance – steel welding	69.16*
40.	26.09.23	Wave	Tavern water	74.60
41.	26.09.23	P Dow	Clerk's reimbursement authorised 18.09.23	249.81
42.	26.09.23	D Austen	Caretaker travel expenses authorised 18.09.23	17.10
43.	26.09.23	MARPA	Membership	6.00
44.	26.09.23	Stradbroke Bakery	Wesley sandwiches/rolls	55.34
45.	28.09.23	Nisbets	Wesley coffee shop syrups/ forks	67.23*
46.	28.09.23	Sullivan Bindery	Minute binding	107.00
47.	01.09.23	MSDC	Wesley rates	225.00
48.	01.09.23	MSDC	Tavern rates	166.00
49.	05.09.23	Co-op	Bank service charge	7.00
50.	05.09.23	Co-op	Bank charges – commission on transactions	45.99
51.	05.09.23	Co-op	Bank charges – giro transactions	4.00
52.	13.09.23	Plusnet	Blackbourne broadband	22.00*
53.	15.09.23	Gradwell	Phone August	24.81*
54.	15.09.23	Smartestenergy	Blackbourne electricity	918.00
55.	15.09.23	EDF	Bowls electricity	17.00
56.	15.09.23	EDF	Wesley electricity	336.00
57.	20.09.23	Clear Business	Wesley phone / broadband	59.98*
58.	29.09.23	Wages	September	11514.75
59.	29.09.23	Nest Pensions	Pension contribution	<u>378.66</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	23877.77
			(Barclaycard **)	

**Appendix C Income since 01.09.23**

1.	04.09.23	Travel Stop	Station rent	270.83
2.	07.09.23	Gladman	Printing	67.00
3.	11.09.23	Fuuse Ltd	Electric car chargers	18.47*
4.	11.09.23	MSDC	Precept	103156.00
5.	12.09.23	Amenities	Grove Lane grass	60.00
6.	15.09.23	BWMA	Contribution	1750.00
7.	18.09.23	EYFC	Grove Lane grass	60.00
8.	26.09.23	E.on	Tavern electric	437.38*
9.	29.09.23	Bus Tickets	September	143.73*
10.	29.09.23	Square	Wesley coffee shop card -September	4399.69*
11.	31.08.23	Square	Bar card – September	3593.71*
12.	02.09.23	Blackbourne bar	Bar cash	404.67*
13.	05.09.23	Blackbourne bar	Bar cash	451.17*
14.	26.09.23	Blackbourne bar	Bar cash	202.83*
15.	05.09.23	Wesley Coffee Shop	Wesley coffee shop – cash	390.04*
14.	12.09.23	Wesley Coffee Shop	Wesley coffee shop – cash	395.33*
16.	26.09.23	Wesley Coffee Shop	Wesley coffee shop – cash	872.58*
				116673.43

**Appendix D Payments for noting or authorisation**

1.	05.10.23	Clerk's reimbursements	Bowls overseed	100.00
2.	29.09.23	Clerk's reimbursements	Travel expenses	<u>16.20</u>
				116.20 (a)

**Appendix E****Liquidity as at close of business 29.09.23**

Balance at Bank as at 29.09.23	45,187.17	
Deposit account as at 29.09.23	<u>760,874.75</u>	<i>To be verified at meeting from statements</i>
	806,061.92	<b>(b)</b>

Less cheques not yet presented:

Gardening Club	205981	200.00
Trefoil Guild	205982	200.00
Nest	dd	<u>378.66</u>
		778.66 <b>(c)</b>

Plus income not yet presented:

0.00 **(d)** *To be verified at Meeting from computer printout***Balance (b – c+ d)****805,283.26**

Balance as per computer

**805,283.26 (e)** *To be verified at Meeting***SUBSEQUENT TRANSACTIONS**

Plus income as yet un-presented

Blackbourne bar	981.80
Wesley Coffee Shop	<u>489.90</u>
	1471.70 <b>(f)</b>

Less payments as yet un-presented;

Stradbroke Bakery	42.02
HMRC	3104.98
Greene King	198.65
Chapel Pond Foods	572.11
E.on Energy	40.09
Abellio	<u>14.94</u>
	3972.79 <b>(g)</b>

Less total payments, if authorised, as at (a) 116.20 (a)

**In summary**

Balance as at (e)	805283.26
Add in (f)	1471.70
Less (g)	3972.79
Less (a)	116.20

**Notional Balance 802,665.97**