

Appendix B**Authorised Payments made and cheques issued since 01.08.23**

1.	02.08.23	E.on	Tavern electricity	38.45*
2.	02.08.23	Chapel Pond Foods	Wesley milk, butter, water/ bar consumables	394.40*
3.	02.08.23	Nisbets	Wesley coffee shop – air fryer/serviettes	80.98*
4.	02.08.23	Stradbroke Bakery	Wesley sandwiches/rolls	51.81
5.	09.08.23	Vertas	Taxi bus July	404.00*
6.	07.08.23	Screwfix**	Blackbourne water heater fittings	15.29*
7.	07.08.23	Planning Portal**	Rose Lane plot – Planning application	181.00
8.	07.08.23	Safety - Label**	EV charging signs	14.93*
9.	07.08.23	WorkPlace Depot**	Wesley parking blocks	110.97*
10.	07.08.23	Amazon**	Blackbourne curtain track	7.48*
11.	07.08.23	Amazon**	Groundsman equipment maintenance - funnel	7.46*
12.	07.08.23	Screwfix**	Wesley maintenance – railings	58.29*
13.	07.08.23	Colour Graphics**	Blackbourne car park stickers	57.45*
14.	07.08.23	BMS**	Bowls equipment maintenance	38.00*
15.	07.08.23	Racking Solutions**	Container storage racking	420.78*
16.	07.08.23	Quickfire tableware**	Wesley tea pots / glasses	75.81*
17.	07.08.23	Adobe**	Acrobat Pro software	198.96
18.	07.08.23	Amazon**	Wesley tea	15.99
19.	07.08.23	Amazon**	Cupboard locks – Wesley	15.79*
20.	09.08.23	F&E Coffee	Wesley coffee etc	187.50*
21.	09.08.23	Stradbroke Bakery	Wesley sandwiches/rolls	12.58
22.	09.08.23	Alan Connor Lasers	Blackbourne play area bench plaque	55.19
23.	11.08.23	Gompels	Janitorial – paper towels/salt/ scourers	55.90*
24.	11.08.23	Greene King	Blackbourne bar consumables	1055.52*
25.	11.08.23	KCS Procurement	Photocopies	43.31*
26.	11.08.23	H2O	Blackbourne stopcock / pipework	863.04*
27.	17.08.23	F&E Coffee	Wesley coffee etc	521.50*
28.	17.08.23	Casper's Catering	Wesley cakes	856.75
29.	17.08.23	Stradbroke Bakery	Wesley sandwiches/rolls	50.26
30.	23.08.23	Alan Connor Lasers	Blackbourne water fountain plaque	55.19
31.	23.08.23	Wave	Wesley water	95.81
32.	23.08.23	F&E Coffee	Wesley coffee etc	162.00*
33.	23.08.23	Casper's Catering	Wesley cakes	328.60
34.	23.08.23	Stradbroke Bakery	Wesley sandwiches/rolls	48.49
35.	24.08.23	Gompels	Janitorial bin liners/soaps	63.97*
36.	24.08.23	Nisbets	Wesley paper towels	80.99*
37.	24.08.23	Wave	Blackbourne water	367.54
38.	24.08.23	Nisbets	Wesley coffee shop syrups/order pads	21.08*
39.	30.08.23	HMRC	PAYE	3152.98
40.	30.08.23	MSDC	Election	6733.26
41.	30.08.23	W Jarvis	Tree work – Clay Field	100.00*
42.	30.08.23	F&E Coffee	Wesley coffee etc	187.50*
43.	30.08.23	Casper's Catering	Wesley cakes	302.15
44.	30.08.23	Stradbroke Bakery	Wesley sandwiches/rolls	50.42
45.	01.08.23	MSDC	Wesley rates	225.00
46.	01.08.23	MSDC	Tavern rates	166.00
47.	04.08.23	Co-op	Bank service charge	7.00
48.	04.08.23	Co-op	Bank charges – commission on transactions	29.09
49.	04.08.23	Co-op	Bank charges – giro transactions	2.40
50.	14.08.23	Plusnet	Blackbourne broadband	22.00*
51.	15.08.23	Gradwell	Phone May	27.11*
52.	15.08.23	Smartestenergy	Blackbourne electricity	1164.00
53.	15.08.23	EDF	Bowls electricity	17.00
54.	15.08.23	EDF	Wesley electricity	336.00
55.	29.08.23	Anglia Car Charging	Electric car charging points	72.00*
56.	31.08.23	Wages	August	11046.14
57.	31.08.23	Nest Pensions	Pension contribution	<u>354.82</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	31107.93
			(Barclaycard **)	

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Appendix C Income since 01.08.23

1.	04.07.23	Travel Stop	Station rent	270.83
2.	04.08.23	Armstrongs	Cemetery fee	343.00
3.	11.08.23	Clear Business	Wesley broadband/phone	300.00
4.	10.08.23	HMRC	VAT refund	2766.48
5.	11.08.23	Ofgem	Blackbourne RHI	242.91
6.	15.08.23	BWMA	Contribution	1750.00
7.	14.08.23	MSDC	Printing charges	61.80
8.	31.08.23	Bus Tickets	July/Aug	145.22*
9.	31.08.23	Square	Wesley coffee shop card -August	4702.84*
10.	31.08.23	Square	Bar card – August	967.67*
11.	23.08.23	Blackbourne bar	Bar cash	40.75*
12.	29.08.23	Blackbourne bar	Bar cash	284.75*
13.	08.08.23	Wesley Coffee Shop	Wesley coffee shop – cash	412.75*
14.	15.08.23	Wesley Coffee Shop	Wesley coffee shop – cash	402.12*
15.	23.08.23	Wesley Coffee Shop	Wesley coffee shop – cash	376.25*
16.	29.08.23	Wesley Coffee Shop	Wesley coffee shop – cash	<u>379.71</u>
				13447.08

Appendix D Payments for noting or authorisation

1.	08.08.23	Clerk's reimbursements	Tavern mower fuel and strimmer line	15.53
2.	28.07.23	Clerk's reimbursements	ECE plan copies	18.00
3.	17.07.23	Clerk's reimbursements	ECE plan copies	14.40
4.	31.08.23	Clerk's reimbursements	Travel expenses	23.40
5.	02.09.23	Clerk's reimbursements	Bar supplies	91.34
6.	06.09.24	Clerk's reimbursements	Wesley coffee shop supplies	87.14
7.	06.09.23	Caretakers reimbursement	Travel expenses	<u>17.10</u>
				266.91 (a)

Appendix E**Liquidity as at close of business 31.08.23**

Balance at Bank as at 31.08.23	25,343.57	
Deposit account as at 31.08.23	<u>690,874.75</u>	<i>To be verified at meeting from statements</i>
	716,218.32(b)	
Less cheques not yet presented:		
HMRC	205980	3152.98
Nest	dd	<u>384.51</u>
		3537.49 (c)
Plus income not yet presented:		
	0.00 (d)	<i>To be verified at Meeting from computer printout</i>
Balance (b – c+ d)	712,680.83	
Balance as per computer	712,680.83 (e)	<i>To be verified at Meeting</i>

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented		
Blackbourne bar	1027.70	
Wesley Coffee Shop	<u>468.05</u>	
	1495.05 (f)	
Less payments as yet un-presented;		
Stradbroke Bakery	39.29	
Earl Soham Brewery	165.54	
Greene King	198.65	
Chapel Pond Foods	630.09	
E.on Energy	48.32	
W Salmon	324.00	
Casper's Catering	<u>350.50</u>	
	1756.39 (g)	
Less total payments, if authorised, as at (a)	266.91 (a)	

In summary

Balance as at (e)	712680.83
Add in (f)	1495.05
Less (g)	1756.39
Less (a)	266.91

Notional Balance 712,152.58