

Appendix B**Authorised Payments made and cheques issued since 01.07.23**

1.	05.07.23	Portable Space	Tavern containers	5450.00*
2.	05.07.23	Vertas	Blackbourne grass	542.79*
3.	05.07.23	Top Gardens	Cemetery / grass maintenance contract	300.00*
4.	05.07.23	Casper's Catering	Wesley cakes	305.65
5.	05.07.23	Stradbroke Bakery	Wesley sandwiches/rolls	36.38
6.	05.07.23	Nisbets	Wesley maintenance parasol stands	127.15*
7.	12.07.23	Chapel Pond Foods	Wesley milk, butter, water/ bar consumables	562.77*
8.	12.07.23	Casper's Catering	Wesley cakes	287.35
9.	12.07.23	NJ Servicing	Wessex tractor toppler repair	45.00
10.	12.07.23	Stradbroke Bakery	Wesley sandwiches/rolls	42.02
11.	07.07.23	Ebay**	Blackbourne bar till	95.00
12.	07.07.23	Amazon**	Blackbourne maintenance A board covers	10.42*
13.	07.07.23	Wix**	Tavern website	169.20
14.	07.07.23	Amazon**	Grounds equipment 2 stroke oil	2.57*
15.	07.07.23	Amazon**	Wesley food safety stickers	11.03*
16.	07.07.23	Amazon**	Janitorial supplies – rim blocks	20.57*
17.	07.07.23	Screwfix**	Blackbourne maintenance – water heaters	300.81*
18.	07.07.23	Screwfix**	Blackbourne maintenance – water heater/paint	88.13*
19.	07.07.23	Co-op**	Wesley coffee shop milk	5.55
20.	07.07.23	Costcutter**	Strimmer fuel	5.76*
21.	07.07.23	Costcutter**	Tractor fuel	24.70*
22.	07.07.23	Amazon**	Blackbourne maintenance - hooks	9.86*
23.	07.07.23	Screwfix**	Blackbourne undersink water heater	128.33*
24.	07.07.23	First Fence**	Rose lane plot heras fencing	602.80*
25.	07.07.23	Screwfix**	Wesley fire point sign	8.32*
26.	07.07.23	Co-op**	Wesley milk	7.04
27.	17.07.23	Stradbroke Bakery	Wesley sandwiches/rolls	38.91
28.	18.07.23	Earl Soham Brewery	Blackbourne bar consumables	68.98*
29.	18.07.23	EAA	Newsletter reports May -October	1376.00
30.	18.08.23	Greene King	Blackbourne bar consumables	738.62*
31.	18.07.23	Suffolk County Council	Traffic survey – Warren Lane	420.00*
32.	18.07.23	D Austen	Caretaker reimbursement travel authorised 17.07.23	22.05
33.	18.07.23	Casper's Catering	Wesley cakes	282.65
34.	18.07.23	Stradbroke Bakery	Wesley sandwiches/rolls	37.47
35.	20.07.23	Suffolk County Council	Traffic survey – Cooks Rd/ Station Rd/New Rd/Sch Rd	825.00*
36.	20.07.23	Donani Design	Tavern architect fees	5566.90*
37.	20.07.23	BWMA	Elmsfest grant re hall hire	350.00
38.	20.07.23	Gompels	Janitorial – toilet rolls / hand towels	60.68*
39.	20.07.23	Top Gardens	Cemetery / grass maintenance contract	300.00*
40.	24.07.23	Nisbets	Wesley fly killer / napkins	65.57*
41.	24.07.23	P Dow	Clerk's reimbursement authorised 17.07.23	43.42
42.	24.07.23	Casper's Catering	Wesley cakes	266.90
43.	26.07.23	HMRC	PAYE	2993.84
44.	27.07.23	Clarkes of Walsham	Blackbourne maintenance – nuts/bolts	1.25*
45.	27.07.23	BWMA	Wesley coffee shop -rent 2023	7800.00
46.	27.07.23	Anglian Security & Fire	Wesley alarm service	120.00*
47.	27.07.23	F&E Coffee	Wesley coffee etc	183.50*
48.	03.07.23	ICO	Data protection fee	35.00
49.	03.07.23	MSDC	Wesley rates	225.00
50.	03.07.23	MSDC	Tavern rates	166.00
51.	05.07.23	Co-op	Bank service charge	7.00
52.	05.07.23	Co-op	Bank charges – commission on transactions	33.69
53.	05.07.23	Co-op	Bank charges – giro transactions	4.00
54.	13.07.23	Plusnet	Blackbourne broadband	22.00*
55.	14.07.23	Gradwell	Phone May	25.28*
56.	17.07.23	Smartestenergy	Blackbourne electricity	1164.00
57.	17.07.23	EDF	Bowls electricity	17.00
58.	17.07.23	EDF	Wesley electricity	385.00
59.	20.07.23	Clear Business	Wesley phone / broadband	29.99*
60.	31.07.23	Wages	July	11046.14
61.	31.07.23	Nest Pensions	Pension contribution	<u>354.82</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	44265.86
			(Barclaycard **)	

Appendix C Income since 01.07.23

1.	04.07.23	Travel Stop	Station rent	270.83
2.	11.07.23	Hanchets	Cemetery fee	71.00
3.	11.07.23	Hanchets	Cemetery fee	46.00
4.	17.07.23	BWMA	Contribution	1750.00
5.	25.07.23	EAA	Grove Lane grasscut	60.00
6.	31.07.23	Bus Tickets	June	214.49*
8.	31.07.23	Square	Wesley coffee shop card -July	4668.78*
9.	31.07.23	Square	Bar card – July	1772.98*
10.	04.07.23	Blackbourne bar	Bar cash	365.79*
11.	18.07.23	Blackbourne bar	Bar cash	104.25*
12.	31.07.23	Blackbourne bar	Bar cash	658.08*
13.	04.07.23	Wesley Coffee Shop	Wesley coffee shop – cash	350.75 *
14.	18.07.23	Wesley Coffee Shop	Wesley coffee shop – cash	751.33*
15.	25.07.23	Wesley Coffee Shop	Wesley coffee shop – cash	400.29*
16.	31.07.23	Wesley Coffee Shop	Wesley coffee shop – cash	387.00*
				<u>11871.57</u>

Appendix D Payments for noting or authorisation

0.00 (a)

**Appendix E
Liquidity as at close of business 31.07.23**

Balance at Bank as at 31.07.23	21,338.38	
Deposit account as at 31.07.23	<u>715,874.75</u>	<i>To be verified at meeting from statements</i>
	737,213.13	(b)
Less cheques not yet presented:		
HMRC 205979	<u>2993.84</u>	
	2993.84	(c)
Plus income not yet presented:		
Coffee shop cash	464.00	
Blackbourne bar cash	<u>789.70</u>	
	1254.10	(d) <i>To be verified at Meeting from computer printout</i>
Balance (b – c+ d)	735,473.39	
Balance as per computer	735,473.39	(e) <i>To be verified at Meeting</i>

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented	
	0.00 (f)
Less payments as yet un-presented;	
	0.00 (g)
Less total payments, if authorised, as at (a)	0.00 (a)

In summary

Balance as at (e)	735473.39
Add in (f)	0.00
Less (g)	0.00
Less (a)	0.00

Notional Balance 735,473.39