

Appendix B**Authorised Payments made and cheques issued since 01.01.24**

1.	02.01.24	F & E Coffee	Wesley coffee etc	256.50*
2.	02.01.24	Casper's Catering	Wesley cakes	249.35
3.	02.01.24	F & E Coffee	Wesley coffee etc	157.00*
4.	02.01.24	Nisbets	Wesley napkins / dishwasher liquid	47.22*
5.	02.01.24	Donani Design	Tavern architect fee	3600.00*
6.	03.01.24	Gompels	Janitorial – toilet rolls / hand towels / salt	50.49*
7.	03.01.24	Suffolk.cloud	Website hosting fee	110.00
8.	03.01.24	Chapel Pond Foods	Wesley milk, butter, water/ bar consumables	416.85*
9.	07.01.24	Amazon**	Paper trimmer	110.24*
10.	07.01.24	Pitchcare**	Bowls maintenance -dew switch	77.95*
11.	07.01.24	Microsoft**	Office 365	247.20*
12.	09.01.24	A Clarke	Blackbourne window repair	85.00
13.	09.01.24	Stradbroke Bakery	Wesley sandwiches/rolls	40.06
14.	09.01.24	Nisbets	Wesley coffee shop consumables	25.47
15.	09.01.24	Casper's Catering	Wesley cakes	242.95
16.	15.01.24	BJP Insurance	Tractor insurance	126.15
17.	15.01.24	Stradbroke Bakery	Wesley sandwiches/rolls	51.82
18.	15.01.24	Casper's Catering	Wesley cakes	272.20
19.	15.01.24	F & E Coffee	Wesley coffee etc	227.00*
20.	15.01.24	MPS Doors	Wesley automatic door repair	160.00*
21.	15.01.24	Greene & Greene	Tavern lease	1622.50*
22.	22.01.24	Energie	Wesley GSHP service	225.00*
23.	22.01.24	F & E Coffee	Wesley coffee etc	201.00*
24.	22.01.24	Nisbets	Wesley cake storage	34.18*
25.	24.01.24	Vertas	Blackbourne grass	542.79*
26.	24.01.24	Gompels	Paper cups/freezer bags/salt	65.05*
27.	24.01.24	F & E Coffee	Wesley coffee etc	286.50*
28.	24.01.24	Casper's Catering	Wesley cakes	305.10
29.	31.01.24	BWMA	Meeting re Affordable Housing site	37.00
30.	25.01.24	DKR Rural Planning	Tavern planning application	1200.00
31.	30.01.24	HMRC	PAYE	3337.51
32.	31.01.24	Stradbroke Bakery	Wesley sandwiches/rolls	89.74
33.	31.01.24	Casper's Catering	Wesley cakes	527.30
34.	02.01.24	MSDC	Wesley rates	225.00
35.	02.01.24	MSDC	Tavern rates	166.00
36.	03.01.24	Zen	Blackbourne broadband	50.00*
37.	05.01.24	Co-op	Bank service charge	7.00
38.	05.01.24	Co-op	Bank charges – commission on transactions	32.83
39.	05.01.24	Co-op	Bank charges – giro transactions	3.20
40.	15.01.24	Gradwell	Phone December	23.59*
41.	15.01.24	Smartestenergy	Blackbourne electricity	768.00
42.	15.01.24	EDF	Bowls electricity	17.00
43.	15.01.24	EDF	Wesley electricity	336.00
44.	19.01.24	Clear Business	Wesley phone / broadband	35.82*
45.	31.01.24	Wages	January	11759.99
46.	31.01.24	Nest Pensions	Pension contribution	<u>421.20</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	28872.75
			(Barclaycard **)	

Appendix C Income since 01.01.24

1.	02.01.24	Resident	Allotment fee x 5	113.00
2.	04.10.24	Travel Stop	Station rent	270.83
3.	05.01.24	Ofgem	Wesley RHI	1307.29
4.	08.01.24	MSDC	Grant – Wesley events	1500.00
5.	08.01.24	EDF	Bowls electric refund	29.75
6.	09.01.24	Co-op	Cemetery fee	343.00
7.	10.01.24	Resident	Allotment fee x 2	40.00
8.	15.01.24	BWMA	Contribution	1750.00
9.	11.01.24	Fuuse	Electric car chargers	142.59*
10.	15.01.24	Resident	Allotment fee x 1	34.00
11.	16.01.24	Bingham	Cemetery fee	343.00
12.	16.02.24	Resident	Allotment fee x 5	105.00
13.	23.01.24	Funeral Services	Cemetery fee	75.00
14.	23.01.24	Resident	Allotment fee x 1	23.00
15.	31.01.24	Bus Tickets	January	143.75*
16.	31.01.24	Square	Wesley coffee shop card -January	6294.56*
17.	31.01.24	Square	Bar card – January	469.32*
18.	03.01.24	Blackbourne bar	Bar cash	34.67*
19.	30.01.24	Blackbourne bar	Bar cash	198.58*
20.	03.01.24	Wesley Coffee Shop	Wesley coffee shop – cash	444.83*
21.	09.01.24	Wesley Coffee Shop	Wesley coffee shop – cash	237.67*
22.	16.01.24	Wesley Coffee Shop	Wesley coffee shop – cash	442.25*
23.	23.01.24	Wesley Coffee Shop	Wesley coffee shop – cash	434.00*
24.	31.01.24	Wesley coffee shop	Wesley coffee shop – cash	392.58*
				<u>15168.67</u>

Appendix D Payments for noting or authorisation

1.	21.01.24	Clerk's reimbursements	Wesley event consumables	24.39
2.	22.01.24	Clerk's reimbursements	Wesley milk	9.25
3.	31.01.24	Clerk's reimbursements	Travelling	5.40
4.	07.02.24	Clerk's reimbursements	Wesley events	<u>14.18</u>
				53.22(a)

Appendix E**Liquidity as at close of business 31.01.24**

Balance at Bank as at 31.01.24	45,317.79	
Deposit account as at 31.01.24	216,443.11	
Deposit account 95 day as at 31.01.24	<u>500,000.00</u>	<i>To be verified at meeting from statements</i>
	761,760.90	(b)

Less cheques not yet presented:

HMRC	205991	3036.21
DK Rural Planning	205992	1200.00
HMRC	205993	3337.51
Nest	dd	<u>421.20</u>
		7994.92 (c)

Plus income not yet presented:

0.00 **(d)** *To be verified at Meeting from computer printout***Balance (b – c+ d)**Balance as per computer **753,765.98**
753,765.98 (e) *To be verified at Meeting***SUBSEQUENT TRANSACTIONS**

Plus income as yet un-presented

Wesley Coffee Shop	506.90
Hanchets	<u>123.00</u>
	629.90 (f)

Less payments as yet un-presented;

Woolpit Nurseries	180.00
Top Garden Services	2160.00
Chapel Pond Foods	528.80
Caspers Catering	332.50
Marpa	<u>25.00</u>
	3226.30 (g)

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

53.22 (a)

In summary

Balance as at (e)	753765.98
Add in (f)	629.90
Less (g)	3226.30
Less (a)	53.22

Notional Balance 751,116.36