

**Appendix B**

**Authorised Payments made and cheques issued since 01.01.25**

1.	02.01.25	HMRC	PAYE December	3086.72
2.	02.01.25	Casper's Catering	Wesley cakes	331.95
3.	02.01.25	Casper's Catering	Wesley cakes	107.85
4.	06.01.25	Suffolk.cloud	Website hosting	120.00
5.	06.01.25	MARPA	Membership	25.00
6.	06.01.25	Vertas	Taxi bus December	315.00*
7.	06.01.25	Casper's Catering	Wesley cakes	180.60
8.	06.01.25	Chapel Pond Foods	Wesley milk, butter, water/ bar consumables	465.71*
9.	09.01.25	Gompels	Janitorial – toilet rolls / paper towels / salt / paper	91.16*
10.	07.01.25	Screwfix**	Tavern table refurbishment	5.62*
11.	07.01.25	Screwfix**	Blackbourne bar card machine	149.00*
12.	07.01.25	Next Day Coffee**	Wesley Coffee shop consumables	72.49
13.	07.01.25	Drummond Trade**	Blackbourne glass washer repair	50.00*
14.	07.01.25	Screwfix**	Tavern table refurbishment	32.48*
15.	07.01.25	Amazon**	Wesley tar remover floor cleaner	10.79*
16.	07.01.25	Amazon**	Blackbourne – batteries	18.72*
17.	09.01.25	E.on	Tavern electricity	99.47
18.	14.01.25	Gompels	Janitorial - dishwasher liquid /paper/ paper towel rolls	96.21*
19.	14.01.25	Stradbroke Bakery	Wesley sandwiches/rolls	57.09
20.	14.01.25	Casper's Catering	Wesley cakes	291.85
21.	21.01.25	Vertas	Blackbourne grass	597.07*
22.	21.01.25	ElmsWild	Town Field rent reimbursement	175.00
23.	21.01.25	Casper's Catering	Wesley cakes	268.40
24.	21.01.25	P Dow	Clerk's reimbursements authorised 20.01.25	25.28
25.	21.01.25	Stradbroke Bakery	Wesley sandwiches/rolls	46.81
26.	21.01.25	Casper's Catering	Wesley cakes	268.40
27.	24.01.25	Vertas	Taxi bus November	360.00*
28.	29.01.25	HMRC	PAYE – January	3162.26
29.	29.01.25	Stradbroke Bakery	Wesley sandwiches/rolls	49.49
30.	29.01.25	Casper's Catering	Wesley pie & mash	330.30
31.	29.01.25	Casper's Catering	Wesley cakes	288.60
32.	31.01.25	F & E Coffee	Wesley coffee etc	175.90*
33.	31.01.25	Geosphere	Tavern infiltration testing	1795.00*
34.	31.01.25	Greene King	Blackbourne bar consumables	929.21*
35.	02.01.25	MSDC	Cemetery / allotment rates	457.00
34.	02.01.25	MSDC	Tavern rates	162.00
35.	03.01.25	Zen	Blackbourne broadband	50.00*
36.	03.01.25	Co-op	Bank service charge	7.00
37.	03.01.25	Co-op	Bank charges – commission on transactions	33.63
38.	03.01.25	Co-op	Bank charges – giro transactions	3.20
39.	15.01.25	Gradwell	Telephone	23.38*
40.	15.01.25	Smartestenergy	Blackbourne electricity	1232.00
41.	15.01.25	Smartestenergy	Bowls electricity	20.42
42.	15.01.25	Smartestenergy	Wesley electricity	1179.11
43.	21.01.25	Clear Business	Wesley phone / broadband	39.23*
44.	31.01.25	Wages	January	12063.01
45.	31.01.25	Nest Pensions	Pension contribution	<u>427.00</u>
			TOTAL net of VAT (VAT applied & reclaimed *)	29776.41
			(Barclaycard **)	

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**Appendix C Income since 01.01.25**

1.	06.01.25	Travel Stop	Station rent	270.83
2.	02.01.25	Residents	Allotment tenancy x 18	708.00
3.	10.01.25	Ofgem	Wesley RHI	1278.77
4.	13.01.25	Hanchets	Cemetery fee	79.00
5.	13.01.25	Fuuse	Electric car chargers	504.35*
6.	14.01.25	Amenities Association	Newsletter admin	371.55
7.	15.01.25	BWMA	Contribution	1750.00
8.	22.01.25	Co-op	Cemetery fee	378.00
9.	31.01.25	Bus Tickets	January	71.50
10.	31.01.25	Square	Wesley coffee shop card – January	5866.07*
11.	31.01.25	Square	Bar card – January	267.25*
12.	07.01.25	Blackbourne bar	Bar cash	56.67*
13.	22.01.25	Blackbourne bar	Bar cash	32.83*
14.	07.01.25	Wesley Coffee Shop	Wesley coffee shop – cash	784.25*
15.	14.01.25	Wesley Coffee Shop	Wesley coffee shop – cash	462.00*
16.	22.01.25	Wesley Coffee Shop	Wesley coffee shop- cash	459.79
17.	28.01.25	Wesley Coffee Shop	Wesley coffee shop – cash	<u>328.87*</u>
				13669.73

**Appendix D Payments for noting or authorisation**

1.	09.01.25	Clerk's reimbursements	Wesley coffee shop consumables	11.04
2.	11.02.25	Clerk's reimbursements	Blackbourne janitorial	<u>47.72</u>
				58.76 (a)

**Appendix E****Liquidity as at close of business 31.01.25**

Balance at Bank as at 31.01.25	58,388.31
Deposit account as at 31.01.25	426,989.18
Deposit account 95 day as at 31.01.25	<u>509,766.56</u>
	995,144.05 (b) <i>To be verified at meeting from statements)</i>

Less cheques not yet presented:

Resident	206013	100.00
Nest	dd	<u>427.00</u>
		527.00 (c)

Plus income not yet presented:

0.00 (d) *To be verified at Meeting from computer printout***Balance (b – c+ d)****994,617.05**

Balance as per computer

**994,617.05 (e)** *To be verified at Meeting***SUBSEQUENT TRANSACTIONS**

Plus income as yet un-presented

Wesley Coffee Shop	392.15
Bar cash	<u>171.10</u>
	563.25 (f)

Less payments as yet un-presented;

Casper's Catering	237.15
Top Gardens	1008.00
Vertas	432.00
Gompels	109.39
Chapel Pond Foods	531.79
Stradbroke Bakery	<u>54.08</u>
	2372.41 (g)

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

58.76 (a)

**In summary**

Balance as at (e)	994617.05
Add in (f)	563.25
Less (g)	2372.41
Less (a)	58.76

**Notional Balance 992,749.13**