

ELMSWELL PARISH COUNCIL Appendices to Agenda for Meeting 21st June 2021

Appendix B

Authorised Payments made and cheques issued since 01.05.21

1.	04.05.21	Wooderson Engineering	Bowls irrigation repair	80.00
2.	05.05.21	F&E Coffee	Wesley coffee shop – coffee	116.25
3.	05.05.21	Top Garden	Cemetery / Cr Mill maintenance contract	221.50*
4.	05.05.21	Command	Allotment pest control	62.50*
5.	05.05.21	BWMA	Meeting room hire	123.00
6.	06.05.21	A Bland	Tractor service	92.70
7.	13.05.21	Clarkes of Walsham	Blkb. / Cr Mill / Tavern maintenance	48.30*
8.	13.05.21	Abellio East Anglia	Station rent	95.39*
9.	13.05.21	KLH Architects	Blackbourne extension	1012.50*
10.	13.05.21	MSDC	Litter & dog bin emptying	1680.30*
11.	13.05.21	Gompels	Blackbourne/Wesley toilet rolls/air fresheners	67.22
12.	20.05.21	Glasdon	Blackbourne bin x 2	707.13*
13.	20.05.21	Nisbets	Wesley outside tables	479.92*
14.	20.05.21	EAA	Newsletter reports	1152.00
15.	20.05.21	P Dow	Clerk's reimbursement authorised 17.05.21	3.38
16.	20.05.21	Domino Magic	Wesley opening entertainment	100.00
17.	27.05.21	Nisbets	Wesley outside chairs	511.84*
18.	27.05.21	A Clarke	Blackbourne main. paint office/hall doors/shelving	688.00
19.	27.05.21	HMRC	PAYE	1042.00
20.	07.05.21	Screwfix**	Wesley lawn mower	79.99*
21.	07.05.21	Zoom**	Subscription	14.39
22.	07.05.21	Coffee Supplies Direct**	Wesley tea	19.95
23.	07.05.21	E Discount Ltd**	Wesley step stool	11.94*
24.	07.05.21	Signpromax Ltd**	A2 A board x 2	63.24*
25.	04.05.21	EDF	Blackbourne electricity	464.00
26.	04.05.21	PWLB	Loan payment – Tavern site	3770.63
27.	04.05.21	PWLB	Loan interest payment – Tavern site	11685.15
28.	04.05.21	PWLB	Loan payment – Blackbourne	8704.58
29.	04.05.21	PWLB	Loan interest payment – Blackbourne	1690.47
30.	04.05.21	PWLB	Loan payment – consolidated	7055.85
31.	04.05.21	PWLB	Loan interest payment – consolidated	12100.76
32.	04.05.21	MSDC	Wesley rates	213.00
33.	07.05.21	PWLB	Loan payment – Wesley	5700.00
34.	07.05.21	PWLB	Loan interest payment – Wesley	2944.62
35.	13.05.21	Plusnet	Blackbourne broadband	47.50*
36.	17.05.21	Gradwell	Phone March	20.64*
37.	17.05.21	BT	Wesley broadband/phone	37.45*
38.	17.05.21	EDF	Bowls electricity	30.00
39.	17.05.21	EDF	Wesley electricity	150.00
40.	21.05.21	Merchant Services	Wesley card machine rental	21.99*
41.	28.05.21	Wages	May	5558.67
42.	28.05.21	Nest Pensions	Pension contribution	53.69
			TOTAL net of VAT (VAT applied & reclaimed *)	68722.44
			(Barclaycard **)	

Appendix C Income since 01.04.21

1.	06.05.21	Travel Stop	Station rent	270.83
2.	04.05.21	Gislingham Parish Council	Play area training	200.00
3.	05.05.21	HMRC	JRS Grant (Furlough)	179.93
4.	06.05.21	Hanchets	Cemetery fee	106.00
5.	07.05.21	Plunkett Foundation	Grant – ECE	2500.00
6.	07.05.21	Ofgem	Ground source heat pump	2573.82
7.	08.05.21	Stanton Parish Council	Play area training	200.00
8.	17.05.21	BWMA	Contribution	1500.00
9.	28.05.21	EVO payments	Wesley coffee shop card - May	788.43*
10.	17.05.21	Wesley Coffee Shop	Wesley coffee shop – cash	211.00
11.	25.05.21	Badwell Ash Parish Council	Play area training	95.00
				8625.01

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Appendix D

Payments for noting or authorisation

1.	05.05.21	Clerk's reimbursements	Wesley bucket, hooks	19.25
2.	14.05.21	Clerk's reimbursements	Postage	4.80
3.	14.05.21	Clerk's reimbursements	Archive copy	1.90
4.	24.05.21	Clerk's reimbursements	Wesley milk	1.55
5.	27.05.21	Clerk's reimbursements	Wesley bucket/cleaner	3.98
6.	27.05.21	Clerk's reimbursements	Postage – Audit papers	<u>2.69</u>
				34.17 (a)

Appendix E

Liquidity as at close of business 28.05.21

Balance at Bank as at 28.05.21	164,164.75	
Deposit account as at 28.05.21	<u>680,661.14</u>	<i>To be verified at meeting from statements</i>
	844,825.89 (b)	
Less cheques not yet presented:		
Hemingstone 205881	45.00	
MARPA 205893	6.00	
HMRC 205898	<u>1042.00</u>	
	1093.00 (c)	
Less income not yet presented:		
Wesley coffee shop	231.70 (d)	<i>To be verified at Meeting from computer printout</i>
Balance (b – c+ d)	843,964.59	
Balance as per computer	843,963.59 (e)	<i>To be verified at Meeting</i>

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented		
Wesley Coffee Shop	160.60 (f)	
Less payments as yet un-presented;		
Suffolk Grapevine Catering	191.40	
Steve Norman	1081.19	
Nisbets	106.89	
Clarkes	55.51	
Abellio	3.32	
Wayne Salmon	<u>249.60</u>	
	1687.91 (g)	
Less total payments, if authorised, as at (a)	34.17	

In summary

Balance as at (e)	843964.59
Add in (f)	160.00
Less (g)	1687.91
Less (a)	34.17

Notional Balance 842,402.51