

ELMSWELL PARISH COUNCIL Appendices to Agenda for Meeting 19th July 2021

Appendix B

Authorised Payments made and cheques issued since 01.06.21

1.	03.06.21	Steve Norman Furniture	Blackbourne curtains	900.99*
2.	03.06.21	Abellio East Anglia	Station rent	2.77*
3.	03.06.21	Clarkes of Walsham	Cemetery/gen main. post mix/slabs/blocks	46.26*
4.	03.06.21	Nisbets	Wesley mugs	89.08*
5.	03.06.21	Wayne Salmon	Tavern lights test / rectify fault	208.00*
6.	03.06.21	Greene & Greene	Land at Blackbourne solicitors fee	1820.00*
7.	03.06.21	Grapevine Catering	Wesley cakes May	191.40
8.	09.06.21	Chapel Pond Foods	Wesley milk, butter, water	81.07
9.	09.06.21	F&E Coffee	Wesley coffee shop – coffee	96.00
10.	09.06.21	Wave	Blackbourne water	70.51
11.	09.06.21	Wave	Cemetery water	74.94
12.	09.06.21	Wave	Wesley water	879.79
13.	15.06.21	F&F Coffee	Wesley coffee shop – coffee	135.40*
14.	15.06.21	KLH Architects	Wesley refurbishment	400.00
15.	21.06.21	Gardening Club	Station flowers	108.59
16.	30.06.21	P Dow	Clerk's reimbursement authorised 21.06.21	34.17
17.	30.06.21	Top Garden	Cemetery / Cr Mill maintenance contract	221.50*
18.	30.06.21	Nisbets	Wesley cutlery	17.99*
19.	28.06.21	HMRC	PAYE	1167.21
20.	07.06.21	Smooth Papers**	Wesley till rolls	6.83*
21.	07.06.21	Zoom**	Subscription	14.39
22.	07.06.21	Shenzhen**	Wesley dishwasher basket	13.99
23.	07.06.21	Safetots**	Wesley safety gates	101.00*
24.	07.06.21	Amazon**	Wesley biscuits/jugs/table numbers	37.57
25.	07.06.21	MS Computers**	Litter pickers x 8	30.79*
26.	30.06.21	EDI Surveys	Tavern survey	1995.00*
27.	01.06.21	EDF	Blackbourne electricity	328.00
28.	01.06.21	MSDC	Wesley rates	213.00
29.	04.06.21	Co-op	Bank charges	12.35
30.	04.06.21	Co-op	Bank service charge	7.00
31.	11.06.21	EVO Payments	Wesley card machine	11.13
32.	14.06.21	Plusnet	Blackbourne broadband	47.50*
33.	15.06.21	Gradwell	Phone May	22.18*
37.	15.06.21	BT	Wesley broadband/phone	37.45*
38.	15.06.21	EDF	Bowls electricity	30.00
39.	15.06.21	EDF	Wesley electricity	150.00
40.	21.06.21	Merchant Services	Wesley card machine rental	21.99*
41.	30.06.21	Wages	June	6398.49
42.	30.06.21	Nest Pensions	Pension contribution	69.20
			TOTAL net of VAT (VAT applied & reclaimed *)	16093.33
			(Barclaycard **)	

Appendix C Income since 01.06.21

1.	04.06.21	Travel Stop	Station rent	270.83
2.	01.06.21	HMRC	JRS Grant (Furlough)	179.93
3.	15.06.21	Co-op	Cemetery fee	141.00
3.	15.06.21	BWMA	Contribution	1500.00
4.	30.06.21	EVO payments	Wesley coffee shop card - June	1990.82*
5.	15.06.21	Wesley Coffee Shop	Wesley coffee shop – cash	659.33*
				4741.91

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Appendix D

Payments for noting or authorisation

0.00 (a)

Appendix E

Liquidity as at close of business 30.06.21

Balance at Bank as at 30.06.21	151,937.76	
Deposit account as at 30.06.21	<u>680,661.14</u>	<i>To be verified at meeting from statements</i>
	832,598.90 (b)	
Less cheques not yet presented:		
Hemingstone 205881	45.00	
HMRC 205900	<u>1167.21</u>	
	1212.21 (c)	
Less income not yet presented:		
	0.00 (d)	<i>To be verified at Meeting from computer printout</i>
Balance (b – c+ d)	831,386.69	
Balance as per computer	831,386.69 (e)	<i>To be verified at Meeting</i>

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented

 Wesley Coffee Shop 398.10 (f)

Less payments as yet un-presented;

 Di Jackson 279.89
 Suffolk Grapevine Catering 369.30
 Survey Solutions 540.00
 Chapel Pond Foods 134.90
 Community Action 5579.53
 Community Action 1353.10
 IAE 240.00
 Vertas 545.54
 9042.26 (g)

Less total payments, if authorised, as at (a) 0.00

In summary

Balance as at (e) 831386.80
Add in (f) 398.10
Less (g) 9042.26
Less (a) 0.00

Notional Balance 822,742.64