

ELMSWELL PARISH COUNCIL Appendices to Agenda for Meeting 20th January 2025

Appendix B

Authorised Payments made and cheques issued since 01.12.24

1.	02.12.24	Gompels	Janitorial – toilet rolls / paper towels / salt / paper	59.93*
2.	02.12.24	Jap security	Wesley alarm maintenance	235.00*
3.	02.12.24	Stradbroke Bakery	Wesley sandwiches/rolls	48.08
4.	02.12.24	Casper's Catering	Wesley cakes	330.20
5.	02.12.24	Chapel Pond Foods	Wesley milk, butter, water/ bar consumables	602.57*
6.	07.12.24	Next Day Coffee**	Wesley Coffee shop consumables	75.47
7.	07.12.24	Visunext**	Wesley projector screen	183.33*
8.	07.12.24	Amazon**	Blackbourne microphone	55.42*
9.	07.12.24	Catering24**	Wesley Coffee shop consumables	126.68*
10.	07.12.24	Premier Farnell**	HDMI splitter	22.22
11.	07.12.24	Screwfix**	Blackbourne toilet signs / resin	3.42*
12.	07.12.24	Next Day Coffee**	Wesley Coffee shop consumables	135.47
13.	07.12.24	Screwfix**	General maintenance – coupler	1.65*
14.	07.12.24	Amazon**	Wesley Coffee shop consumables	21.18*
15.	07.12.24	Amazon**	Wesley Coffee shop consumables	12.99
16.	10.12.24	Gompels	Bin liners / washing up liquid /paper	74.10*
17.	10.12.24	Nisbets	Wesley janitorial	82.19*
18.	10.12.24	Rougham Estate	Crown Mill Christmas tree	195.83*
19.	10.12.24	Top Garden Services	Cemetery / Crown Mill grass contracts x 2	420.00*
20.	10.12.24	Stradbroke Bakery	Wesley sandwiches/rolls	46.95
21.	10.12.24	F & E Coffee	Wesley coffee etc	162.50*
22.	10.12.24	Casper's Catering	Wesley cakes	298.45
23.	17.12.24	Emmerson Engineering	Bowls mower service x 2	300.00
24.	17.12.24	P Dow	Clerk's reimbursements authorised 16.12.24	67.83
25.	17.12.24	Stradbroke Bakery	Wesley sandwiches/rolls	56.56
26.	17.12.24	Casper's Catering	Wesley cakes	260.25
27.	17.12.24	F & E Coffee	Wesley coffee etc	312.80*
28.	23.12.24	Stradbroke Bakery	Wesley sandwiches/rolls	55.60
29.	23.12.24	F & E Coffee	Wesley coffee etc	312.80*
30.	23.12.24	Morrish & Partners Ltd	Tavern refurbishment – survey	2718.30*
31.	23.12.24	Wave	Tavern water	50.97
32.	30.12.24	Gardening Club	Station Flowers	103.20
33.	02.12.24	MSDC	Cemetery rates	457.00
34.	02.12.24	MSDC	Tavern rates	162.00
35.	03.12.24	Zen	Blackbourne broadband	50.00*
36.	05.12.24	Co-op	Bank service charge	7.00
37.	05.12.24	Co-op	Bank charges – commission on transactions	29.39
38.	04.12.24	Co-op	Bank charges – giro transactions	2.40
39.	13.12.24	Gradwell	Telephone	21.78*
40.	16.12.24	Smartestenergy	Blackbourne electricity	1232.00
41.	16.12.24	Smartestenergy	Bowls electricity	19.27
42.	16.12.24	Smartestenergy	Wesley electricity	632.64
43.	19.12.24	Clear Business	Wesley phone / broadband	35.82*
44.	31.12.24	Wages	December	11549.04
45.	31.12.24	Nest Pensions	Pension contribution	407.85
			TOTAL net of VAT (VAT applied & reclaimed *)	22038.13
			(Barclaycard **)	

Appendix C Income since 01.12.24

1.	04.12.24	Travel Stop	Station rent	270.83
2.	09.12.24	MSDC	Grant – re affordable housing	2955.00
3.	10.12.24	Fuuse	Electric car chargers	343.82*
4.	11.12.24	ECE	Transfer of funds	102260.00
5.	13.12.24	E.on	Blackbourne solar	339.30
6.	16.12.24	BWMA	Contribution	1750.00
7.	17.12.24	Residents	Allotment tenancy x 12	526.00
8.	17.12.24	Co-op	Cemetery fee	360.00
9.	18.12.24	EYFC	Grove Lane grass	60.00*
10.	23.12.24	Andrew Bingham	Cemetery fee	491.00
11.	31.12.24	Bus Tickets	December	45.50
12.	31.12.24	Square	Wesley coffee shop card – December	4845.49*
13.	31.12.24	Square	Bar card – December	805.71*
14.	31.12.24	Blackbourne bar	Bar cash	318.59*
15.	03.12.24	Wesley Coffee Shop	Wesley coffee shop – cash	484.92
16.	11.12.24	Wesley Coffee Shop	Wesley coffee shop – cash	268.71*
17.	17.12.24	Wesley Coffee Shop	Wesley coffee shop – cash	438.00*
				116562.87

Appendix D Payments for noting or authorisation

1.	12.12.24	Clerk's reimbursements	Wesley coffee shop consumables	10.00
2.	05.01.24	Clerk's reimbursements	Wesley coffee shop consumables	<u>15.28</u>
				25.28 (a)

Appendix E**Liquidity as at close of business 31.12.24**

Balance at Bank as at 31.12.24	73,654.12
Deposit account as at 31.12.24	426,989.18
Deposit account 95 day as at 31.12.24	<u>509,766.56</u>
	1,010,409.86 (b) <i>To be verified at meeting from statements</i>

Less cheques not yet presented:

Gardening Club	206013	103.20
Nest	dd	<u>407.85</u>
		511.05 (c)

Plus income not yet presented:

0.00 (d) *To be verified at Meeting from computer printout***Balance (b – c+ d)****1,009,898.81**

Balance as per computer

1,009,898.81 (e) *To be verified at Meeting***SUBSEQUENT TRANSACTIONS**

Plus income as yet un-presented

Wesley Coffee Shop	1009.10
Bar cash	68.00
Allotments x 10	<u>392.00</u>
	1469.10 (f)

Less payments as yet un-presented;

Casper's Catering	439.80
E.on	104.44
Vertas	378.00
Gompels	109.39
Chapel Pond Foods	479.71
PAYE	3086.72
Suffolk Cloud	<u>120.00</u>
	4718.06 (g)

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

25.28 (a)

In summary

Balance as at (e)	1009898.81
Add in (f)	1469.10
Less (g)	4718.06
Less (a)	25.28

Notional Balance 1,006,624.57