

**ELMSWELL PARISH COUNCIL Appendices to Agenda for Meeting 21<sup>st</sup> July 2025**

**Appendix B**

**Authorised Payments made and cheques issued since 01.06.25**

1.	02.06.25	Gompels	Janitorial – paper towels/ surface cleaner	50.54*
2.	02.06.25	H Ranonis	Blackbourne scaffolding	700.00
3.	02.06.25	Top Garden Services	Cemetery / Cr. Mill grass contract (3months)	1260.00*
4.	02.06.25	Greenfuture Energy	Blackbourne solar panels	46702.50*
5.	02.06.25	Nisbets	Wesley coffee shop consumables	25.62*
6.	02.06.25	Stradbroke Bakery	Wesley sandwiches/rolls	34.38
7.	07.05.25	Casper's Catering	Wesley cakes	317.80
8.	06.06.25	F & E Coffee	Wesley coffee machine service	207.90*
9.	06.06.25	Chapel Pond Foods	Wesley milk, butter, water/ bar consumables	551.97*
10.	07.06.25	Aldi**	Wesley coffee shop consumables	14.42
11.	07.06.25	Screwfix**	Blackbourne paint & brushes	30.98*
12.	07.06.25	Next Day Coffee**	Wesley Coffee shop consumables	81.98
13.	07.06.25	Screwfix**	General maintenance – washers/sanding sheets/oil	16.09*
14.	07.06.25	Screwfix**	General maintenance – weed sprayer	20.82*
15.	07.06.25	Amazon**	Floor sticky stuff remover	12.06*
16.	07.06.25	Amazon**	Wesley coffee shop – tea	14.29
17.	07.06.25	Amazon**	General maintenance – ant killer	24.99*
18.	07.06.25	Screwfix**	Blackbourne maintenance – algae remover	18.32*
19.	07.06.25	Next Day Coffee**	Wesley Coffee shop consumables	81.98
20.	07.06.25	Screwfix**	Blackbourne maintenance – carpet strip	19.72*
21.	07.06.25	Aldi**	Wesley janitorial	16.12
22.	06.06.25	Donani Design	Tavern Architect fee	4160.00*
23.	11.06.25	Clarkes of Walsham	Blackbourne guttering wood	45.42*
24.	11.06.25	Nisbets	Wesley coffee shop consumables	7.52
25.	11.06.25	Clarkes of Walsham	General maintenance – creosote/plywood	89.52*
26.	11.06.25	Vertas	Taxi bus – May	405.00*
27.	11.06.25	Casper's Catering	Wesley cakes	271.75
28.	11.06.25	Stradbroke Bakery	Wesley sandwiches/rolls	58.90
29.	15.06.25	Stradbroke Bakery	Wesley sandwiches/rolls	55.56
30.	16.06.25	Gompels	Toilet rolls / dishwasher liquid	55.64*
31.	16.06.25	Nisbets	Blackbourne janitorial stainless stell cleaner	5.12*
32.	17.06.25	Elmswell Cricket Club	Grant – recycling centre	200.00
33.	16.06.25	H R Strood Contracts Ltd	Tavern refurbishment	47926.99*
34.	25.06.25	W Salmon	Wesley Chapel light repair	98.00*
35.	25.06.25	Nisbets	Wesley crockery	20.23*
36.	25.06.25	Stradbroke Bakery	Wesley sandwiches/rolls	60.66
37.	25.06.25	Casper's Catering	Wesley cakes	244.75
38.	25.06.25	P Dow	Clerk's reimbursements authorised 16.06.25	4.96
39.	25.06.25	Greene King	Tavern consumables	739.73*
40.	25.06.25	Nisbets	Tavern consumables	97.14*
41.	25.06.25	Wave	Tavern water	170.94*
42.	30.06.25	Casper's Catering	Wesley cakes	230.05
43.	30.06.25	HMRC	PAYE – June	3667.30
44.	30.06.25	Earl Soham Brewery	Tavern consumables	68.98*
45.	30.06.25	Greene King	Tavern consumables	487.03*
46.	02.06.25	MSDC	Cemetery / allotment rates	95.00
47.	02.06.25	MSDC	Tavern rates	162.00
48.	02.06.25	MSDC	Tavern rates (upstairs)	543.00
49.	03.06.25	Zen	Blackbourne broadband	50.00*
50.	05.06.25	Co-op	Bank service charge	7.00
51.	05.06.25	Co-op	Bank charges – commission on transactions	41.09
52.	05.06.25	Co-op	Bank charges – giro transactions	4.00
53.	13.06.25	Gradwell	Telephone	21.72*
54.	16.06.25	Smartestenergy	Blackbourne electricity	1663.00
55.	16.06.25	Smartestenergy	Bowls electricity	44.31
56.	16.06.25	Smartestenergy	Wesley electricity	517.54
57.	19.06.25	Clear Business	Wesley phone / broadband	45.98*
58.	30.06.25	Wages	June	12146.83
59.	30.06.25	Nest Pensions	Pension contribution	427.96
			TOTAL net of VAT (VAT applied & reclaimed *)	125143.10
			(Barclaycard **)	

**Appendix C Income since 01.06.25**

1.	04.06.25	Travel Stop	Station rent	270.83
2.	06.06.25	E.on	Blackbourne solar	873.39
3.	10.06.25	Fuuse	Electric car chargers	120.93*
4.	16.06.25	BWMA	Contribution	2000.00
5.	13.06.25	Hanchets	Cemetery fee	257.00
6.	16.06.25	MSDC	Grant – solar panels	35026.00
7.	17.06.25	Co-op	Cemetery fee	342.00
8.	20.06.25	EYFC	Grove Lane grass	70.00*
9.	30.06.25	Bus Tickets	June	84.50*
10.	30.06.25	Square	Wesley coffee shop card – June	5331.34
11.	30.06.25	Square	Bar card – June	3275.97*
12.	10.06.25	Blackbourne bar	Bar cash	169.50*
13.	17.06.35	Blackbourne bar	Bar cash	187.58*
14.	24.06.25	Blackbourne bar	Bar cash	108.80
15.	03.06.25	Wesley Coffee Shop	Wesley coffee shop – cash	316.83*
16.	10.06.25	Wesley Coffee Shop	Wesley coffee shop – cash	411.08*
17.	17.06.25	Wesley Coffee Shop	Wesley coffee shop- cash	459.21*
18.	24.06.25	Wesley Coffee Shop	Wesley coffee shop – cash	253.87*
				49558.83

**Appendix D Payments for noting or authorisation**

1.	27.06.25	Clerk's reimbursements	Wesley plant	23.98
2.	25.06.25	Clerk's reimbursements	Coffee shop consumables	16.13
3.	27.06.25	Clerk's reimbursements	Coffee shop consumables	100.96
				141.07(a)

**Appendix E****Liquidity as at close of business 30.06.25**

Balance at Bank as at 30.06.25	42,323.46
Deposit account as at 30.06.25	319,845.96
Deposit account 95 day as at 30.06.25	515,810.87
	877,980.29 (b) <i>To be verified at meeting from statements)</i>

Less cheques not yet presented:

Nest pension	dd	427.96
		427.96 c)

Plus income not yet presented:

0.00 (d) *To be verified at Meeting from computer printout***Balance (b – c+ d)****877,552.33**

Balance as per computer

**877,552.33 (e) *To be verified at Meeting*****SUBSEQUENT TRANSACTIONS**

Plus income as yet un-presented

Wesley Coffee Shop	569.95
Blackbourne bar	370.70
	940.65 (f)

Less payments as yet un-presented;

Caspers Catering	292.30
Greenwood Moreland	10228.31
Vertas	798.88
Vertas	432.00
Chapel Pond Foods	706.05
	12457.54 (g)

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

141.07 (a)

**In summary**

Balance as at (e)	877552.33	
Add in (f)	940.65	
Less (g)	12457.54	
Less (a)	141.07	<b>Notional Balance 865,894.37</b>