

ELMSWELL PARISH COUNCIL Appendices to Agenda for Meeting 16th February 2026**Appendix B****Authorised Payments made and cheques issued since 01.01.26**

1.	05.01.26	Stradbroke Bakery	Wesley sandwiches / rolls	11.34
2.	05.01.26	Vertas	Blackbourne grass contract	665.73*
3.	05.01.26	Casper's Catering	Wesley cakes	219.80
4.	05.01.26	Uniseed	Tavern handrail	400.00*
5.	05.01.26	Chapel Pond Foods	Wesley milk, butter, water/ bar consumables	539.16*
6.	05.01.26	Finch Services	Tavern – outside drainage	15000.00*
7.	07.01.26	Next Day Coffee**	Wesley Coffee Shop consumables	111.95
8.	07.01.26	Screwfix**	Tavern ethernet socket	7.49*
9.	07.01.26	Screwfix**	Tavern ethernet sockets	18.71*
10.	07.01.26	Screwfix**	Tavern light bulbs	33.47*
11.	07.01.26	Amazon**	Wesley lamps – re repair cafe	169.92*
12.	07.01.26	PPG**	Tavern interior paint	293.23*
13.	07.01.26	Heaton**	Wesley crockery	88.68*
14.	07.01.26	Next Day Coffee**	Wesley Coffee Shop consumables	138.39*
15.	14.01.26	Gompels	Paper towels / surface cleaner	66.31*
16.	14.01.26	BWMA	Room hire PC meetings	648.00
17.	14.01.26	Stradbroke Bakery	Wesley sandwiches / rolls	200.40*
18.	14.01.26	Casper's Catering	Wesley cakes	314.80
19.	14.01.26	UK Power Networks	Tavern electricity upgrade	3587.45*
20.	19.01.25	PPL/PPS	Blackbourne / Wesley licence	1624.65*
21.	19.01.26	Connected Ecology	Turners Field – Ecology appraisal	600.00*
22.	19.01.25	S Gage	Tavern broadband	117.00
23.	19.01.26	Greene King	Tavern / Blackbourne bar consumables	482.96*
24.	19.01.26	Tommy Weatherill	Tavern interior painting	2000.00
25.	19.01.26	John Gray	Tavern interior painting	1518.00
26.	22.01.26	Gompels	Toilet rolls / salt / soap dispensers	58.44*
27.	22.01.26	W Jarvis & Son	Crown Mill tree maintenance	2635.00
28.	22.01.26	Finch Services	Tavern refurbishment - drainage	24257.50*
29.	22.01.26	Casper's Catering	Wesley cakes	249.50
30.	27.01.26	Stradbroke Bakery	Wesley sandwiches / rolls	28.48
31.	27.01.26	P Dow	Clerk's reimbursements authorised 19.01.26	80.95
32.	27.01.26	Casper's Catering	Wesley cakes	482.90
33.	30.01.26	T Weatherill	Tavern interior painting	2000.00
34.	30.01.26	John Gray	Tavern interior painting	1920.00
35.	30.01.26	HMRC	PAYE	3041.37
36.	02.01.26	MSDC	Cemetery / allotment rates	95.00
37.	02.01.25	MSDC	Tavern rates	162.00
38.	02.01.26	MSDC	Tavern rates (upstairs)	543.00
39.	05.01.26	Zen	Blackbourne broadband	46.00*
40.	05.01.26	Co-op	Bank service charge	7.00
41.	05.01.26	Co-op	Bank charges – commission on transactions	41.72
42.	05.01.26	Co-op	Bank charges – giro transactions	4.00
43.	15.01.26	Gradwell	Telephone	26.93*
44.	15.01.26	Zen	Tavern broadband	96.20*
45.	18.01.26	Smartestenergy	Blackbourne electricity	1964.80
46.	18.01.26	Smartestenergy	Wesley electricity	752.23
47.	18.01.26	Smartestenergy	Bowls electricity	26.92
48.	21.01.26	Clear Business	Wesley phone / broadband	51.70*
49.	30.01.26	Wages	January	12343.26
50.	30.01.26	Nest Pensions	Pension contribution	464.87
			TOTAL net of VAT (VAT applied & reclaimed *)	80237.22
			(Barclaycard **)	

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Appendix C Income since 01.01.26

1.	02.01.26	Residents	Allotments x 7	316.00
2.	05.01.26	Travel Stop	Station rent	270.83
3.	07.01.26	Residents	Allotments x 6	252.00
4.	09.01.26	Ofgem	Wesley RHI	632.10
5.	13.01.26	A Bingham	Cemetery fee	171.00
6.	15.01.26	BWMA	Contribution	2000.00
7.	16.01.26	EAA	Newsletter admin	815.50
8.	18.01.26	MSDC	Grant – Tavern refurbishment	104388.85
9.	26.01.26	MSDC	Locality grant – repair café	429.92
10.	28.01.26	Resident	Allotment x 1	42.00
7.	30.01.26	Square	Wesley coffee shop card – January	5551.16*
8.	30.01.26	Square	Bar card – January	405.46*
13.	07.01.26	Wesley Coffee Shop	Wesley coffee shop – cash	284.37*
14.	14.01.26	Wesley Coffee Shop	Wesley coffee shop – cash	342.96*
15.	21.01.26	Wesley Coffee Shop	Wesley coffee shop - cash	334.54*
16.	28.01.26	Wesley Coffee Shop	Wesley coffee shop – cash	440.37*
				<u>116677.06</u>

Appendix D Payments for noting or authorisation

1.	25.11.25	Clerk's reimbursements	Tavern chairs	40.00
2.	21.01.26	Clerk's reimbursements	Blackbourne key cutting	36.00
3.	17.12.25	Tavern Manager reimbursements	Travel expenses	113.13
				<u>189.13 (a)</u>

Appendix E**Liquidity as at close of business 30.01.26**

Balance at Bank as at 30.01.26	97,980.65	
Deposit account as at 30.01.26	407,063.67	
Deposit account 95 day as at 30.01.26	321,455.20	
	<u>826,499.52</u>	(b) To be verified at meeting from statements)
Less cheques not yet presented:		
	<u>0.00</u>	
	<u>0.00</u>	(c)
Plus income not yet presented:		
Allotment	<u>42.00</u>	
	<u>42.00</u>	(d) To be verified at Meeting from computer printout
Balance (b – c+ d)	826,541.52	
Balance as per computer	826,541.52	(e) To be verified at Meeting

SUBSEQUENT TRANSACTIONS

Plus income as yet un-presented		
Wesley Coffee Shop	521.20	
Blackbourne bar	<u>602.80</u>	
	<u>1124.00</u>	(f)
Less payments as yet un-presented;		
Stradbroke Bakery	48.03	
EAA	260.00	
Casper's Catering	267.70	
F&E Coffee	199.59	
BJP Insurance	<u>150.76</u>	
	<u>926.08</u>	(g)
Less total payments, if authorised, as at (a)		189.13 (a)

In summary

Balance as at (e)	826541.52	
Add in (f)	1124.00	
Less (g)	926.08	
Less (a)	189.13	
		<u>Notional Balance 826,5550.31</u>