



UPTON & NORTH ELMSALL PARISH COUNCIL

The Village Hall, Harewood Lane, Upton, WF9 1JB

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MINUTES OF AN ORDINARY MEETING OF UPTON & NORTH ELMSALL PARISH COUNCIL

Held on Tuesday 17th February 2026 at 6:30pm at the Village Hall

Present: Councillor P Dainty – Vice-Chair
Councillor M Hanson
Councillor C Merrington
Councillor A Miles
Councillor H Owen (Item 4 onwards)
Councillor S Pallett
Councillor S Spencer
Councillor L Taylor - Chair

H Senior – Clerk & RFO

Absent: Councillor E Farmer
Councillor S Hodson
Councillor B Mears

1. Apologies and Reasons for Absence

1.1. To receive apologies.

RESOLVED: that apologies be received on behalf of Councillor E Farmer.

1.2. To consider approval of the reasons for absence.

RESOLVED: that reasons for absence be approved for Councillor E Farmer.

2. Declarations of Interest

2.1. To receive any declarations of interest not already declared under the Council's Code of Conduct or Members' Register of Disclosable Pecuniary Interests.

RESOLVED: that the following declarations be received:

Councillor A Miles

Non-Pecuniary Interest

Item 14 – Donation to the Community Library

Member of Upton & North Elmsall Community Forum

Councillor S Pallett
Non-Pecuniary Interest
Item 14 – Donation to the Community Library
Member of Upton & North Elmsall Community Forum

- 2.2. To consider any applications for dispensation.
There were no applications for dispensation recorded.

3. Co-Option of a Parish Councillor

- 3.1. To receive short introductions from candidates (maximum total time 5 minutes).
RESOLVED: that the short introductions from candidates for the co-option to the Parish Council be received.
- 3.2. To resolve to take item 3.3 in private in accordance with the Public Bodies (Admission to Meetings) Act 1960.
RESOLVED: that item 3.3 be taken in private in accordance with the Public Bodies (Admission to meetings) Act 1960.
- 3.3. To consider candidates and determine the preferred applicant.
RESOLVED: that candidates be considered and a preferred applicant be determined.
- 3.4. To reconvene the public meeting and vote on the appointment of a councillor by co-option.
RESOLVED: that the public meeting be reconvened and a vote on the appointment of a councillor by co-option be carried out.
- 3.5. If a candidate is appointed, for the successful candidate to sign the Declaration of Acceptance of Office.
RESOLVED: that Helen Owen be appointed as the newly co-opted member of Upton & North Elmsall Parish Council.

Councillor Owen proceeded to sign the Declaration of Acceptance of Office and joined the other members for the remainder of the meeting.

4. Minutes

- 4.1. To receive and sign the draft minutes of an Ordinary Meeting of Upton & North Elmsall Parish Council held on Tuesday 20th January 2026.
RESOLVED: that the minutes of an Ordinary meeting of Upton & North Elmsall Parish Council held on Tuesday 20th January 2026 be received as a true record and signed by the Chair.

4.2. To receive the minutes of the Employment & Staffing Committee held on Tuesday 27th January 2026.

RESOLVED: that the minutes of a meeting of the Employment & Staffing Committee held on Tuesday 27th January 2026 be received.

5. To receive updates on matters previously discussed and consider any further actions required.

Office and Meeting Room Relocation

RESOLVED: that the update on the office and meeting room build and staff relocation be received.

School Street Playground Repairs

RESOLVED: that the update on the School Street playground repairs be received.

It was noted by the Chair that the works had been carried out to a suitable standard, however there were two handles that appeared to be newly damaged but did not cause a health and safety risk at this point.

Members noted that these will need to be replaced in the future.

Health & Safety

RESOLVED: that the update on the Health and Safety and Fire Risk Assessment works be received.

School Street Allotments

RESOLVED: that the update on the School Street Allotment redevelopment be received.

Election – Use of Village Hall

RESOLVED: that the update on the use of the Village Hall by WMDC for the upcoming elections be received.

Re-siting of Boulders

RESOLVED: that the update on the re-siting of the boulders on the Rose Estate Playing Field be received.

gov.uk Email Accounts and Website

RESOLVED: that the new gov.uk email accounts and the bespoke website be received.

PAT Testing

RESOLVED: that the update on the PAT Testing booked for Monday 23rd February 2026 be received.

Live Well Wakefield / Citizens Advice Bureau

RESOLVED: that the update on the use of the Village Hall by Live Well Wakefield be received.

Precept

RESOLVED: that the update on the 2026/27 Precept demand be received.

Photocopier

RESOLVED: that the update on the new Photocopier lease and delivery be received.

A further verbal report from the Clerk was provided, including:

- Interim Internal Audit to take place on Thursday 5th March 2026
- Tree works near the Recreation Ground to now take place during the first week of March 2026 due to the contractor being short staffed
- Notice of Casual Vacancy has been sent to the Elections teams following the cessation of K Wilson's membership to the Parish Council
- WMDC have been contacted regarding the 2026 Christmas tree and lighting provision but no response has been received. The Chair requested this to be chased up.

RESOLVED: that the verbal report be received.

6. To receive verbal updates from Councillors on recent meetings, activities, or matters of interest. For information only.

- Councillor A Miles reported that microphones may be useful at meetings to ensure both members of the Council and the public could be heard.
- Councillor S Spencer provided an update on the History Group's website which was due to go live shortly.
- Councillor S Pallett reported that bicycles and quad bikes were being used on the Recreation Ground and damaging the ground.
- Councillor L Taylor reported that a member of the public had been using the land on the Miners Memorial to occasionally park vehicles.

RESOLVED: that the verbal updates from Councillors be received.

7. Policies and Procedures

7.1. To review and adopt the updated Information and Data Protection Policy.

RESOLVED: that the updated Information and Data Protection policy be reviewed and adopted.

- 7.2. To review and adopt the updated Publication Scheme.
RESOLVED: that the updated Publication Scheme be reviewed and adopted.
- 7.3. To review and adopt the IT Policy.
RESOLVED: that the IT Policy be reviewed and adopted.
- 7.4. To review and adopt the Health and Safety Policy.
RESOLVED: that the Health and Safety Policy be reviewed and adopted.
- 7.5. To review and approve the updated Village Hall User Agreement.
RESOLVED: that the updated Village Hall User Agreement be reviewed and adopted.

8. To consider a quote from Pegasus Fire for the annual servicing and maintenance of the Village Hall Emergency Lighting.

RESOLVED: that the quote provided by Pegasus Fire to carry out the annual servicing and maintenance of the Village Hall Emergency Lighting be approved at a total cost of £285.00 + VAT.

9. To consider a quote from Integra for the retention of the Internal Auditor for the 2026/27 Financial Year.

RESOLVED: that Alison Cocliff of Integra Yorkshire Ltd be appointed as the Internal Auditor for the 2026/27 financial year at a total cost of £185.00 + VAT per Audit.

10. To consider a quote from T & D Contractors to repair the gate on the Rose Estate Playing Field.

RESOLVED: that the quote provided by T & D Contractors to repair the gate on the Rose Estate Playing Field be approved at a total cost of £180.00 + VAT.

11. To discuss turning the Village Hall container into a habitable space.

Members discussed possible uses of the Village Hall container and various options of the required works.

RESOLVED: that quotes be obtained for both the renovation of the current container and the purchase of a new, purpose-built container, to be brought back to a future meeting for consideration.

12. To consider the purchase of the Rialtas Year End close-down Bronze package.

RESOLVED: that the purchase of the Rialtas Year End close-down Bronze package be approved at a total one-off cost of £980.00 + VAT.

13.To consider a grant application from Friends of the Community.

RESOLVED: that the grant application be approved under the following conditions:

- Total grant to be £2,000 for the 2026/27 period, to be paid in two instalments of £1,000.
- The first instalment to be paid in April 2026, with a further application for the second instalment to be provided to Council in September 2026.
- The second instalment may be withheld if Friends of the Community do not fully comply with the Parish Council's grant award policy during the first instalment period.
- Should the second instalment be approved, this will be paid in October 2026.

14.To consider a donation to the Community Library towards the costs of the OAP Christmas Tea held in December 2025.

Councillors A Miles and S Pallett left the room whilst members considered the donation request.

RESOLVED: that a donation totalling £493.73 to cover the costs of the OAP Christmas Tea 2025 be provided to Upton Community Library.

15.To consider the resubmitted grant application from the Fishing Club, together with additional information submitted following the previous meeting.

Members re-considered Upton Fishing Club's grant application, taking into consideration the new information provided.

RESOLVED: that the original decision is held, and; that the Clerk makes contact with Adam Washington to query whether they have any suitable contacts that may be able to help.

16.To consider options for the disposal or future use of Parish Council power tools that are no longer required.

RESOLVED: that a list of items would be brought to the next meeting and consideration would be given to each item individually.

17.To discuss future arrangements for the Community Garden and Flower Tubs.

RESOLVED: that T & D Contractors would be approached to include the maintenance of the Community Garden as part of their grass cutting contract, and; that ready-to-plant flowers would be purchased from Newstead Nurseries and Adam Washington would be approached to provide a quote for the composting, planting, watering and weeding of the planters.

18.To consider planting trees around the village on Parish Council land.

RESOLVED: that an assortment of 12 fruit trees be purchased from Newstead Nurseries, to be divided equally and planted at the Community Garden and Harewood Lane Allotments.

19.To receive an update on the Old Youth Club Covenant and to consider next steps – Councillor Elaine Farmer.

The Clerk reported a short update on the old Youth Club to members, which was provided by Councillor E Farmer.

Councillor Farmer was not in attendance so was unable to provide members with a comprehensive update.

RESOLVED: that the short update be received and that no further action be taken at this time.

20.To discuss the potential creation of a skate park in the village — Councillor Paul Dainty.

Members discussed the possibility of creating a skate park within the village and the proposal received unanimous support.

RESOLVED: that the Parish Council agrees in principle to the creation of a skate park and; that the Clerk makes contact with WMDC to enquire about the use of District Council land as well as contacting other local authorities that have created a skate park in their own area to gather information on costs and timescales of the project, to be brought to a future meeting for consideration.

21.Financial Matters

21.1. To note the receipt of the VAT Return for Q3 from HMRC, totalling £7,276.29.

RESOLVED: that the receipt of the VAT Return from HMRC for Q3, totalling £7,276.29, be noted.

21.2. To note the rise in cost for the Parish Council Anti-Virus software installed on office computers and employee laptops.

RESOLVED: that a 20% rise in the cost for the Parish Council's Anti-Virus software be noted.

21.3. To approve the accounts for payment for February 2026.

RESOLVED: that the accounts for payment for February, totalling £8,354.01 (£7,264.88 + £1,089.13 VAT) be approved for payment.

A copy of the list of accounts for payment can be found at Appendix 1.

- 21.4. To receive the list of payments made under Clerks Delegated Authority since the last meeting.

RESOLVED: that the list of payments made under Clerks Delegated Authority since the last meeting totalling £5,133.07 (£4,489.63 + £643.44 VAT) be received.

A copy of the list of payments made under Clerks Delegated Authority can be found at Appendix 2.

- 21.5. To receive the list of payments made in January 2026.

RESOLVED: that the list of payments made in January 2026 totalling £10,978.41 (£9,844.76 + £1,133.65 VAT) be received.

A copy of the list of payments made in January 2026 can be found at Appendix 3.

- 21.6. To receive the bank reconciliations for Cashbooks 1, 2, 3, 5 and 6 for January 2026.

RESOLVED: that the signed bank reconciliations for January 2026, showing a cash balance of £22,726.29 (Cashbook 1), £91,525.19 (Cashbook 2), £13.41 (Cashbook 3), £14.64 (Cashbook 5) and £43,781.49 (Cashbook 6), be received.

22.Planning

- 22.1. To receive and consider any new planning applications.

RESOLVED: that the following planning applications be received and no objections raised:

App No	Address	Proposal
26/00243/FUL	3 Penarth Avenue Upton Pontefract WF9 1DH	Construction of integral garage to side

- 22.2. To note any planning decisions received.

RESOLVED: that the following planning decisions be noted:

App No	Address	Proposal
25/02295/CPL	Woodend Wrangbrook Road Upton Pontefract	Certificate of lawfulness for the siting of a mobile home for use ancillary to the main dwelling
25/02296/FUL	Woodend Wrangbrook Road Upton Pontefract	Erection of an ancillary annexe

23.To consider sending a response to WMDC on the West Yorkshire Mass Transit Spatial Development Framework Joint Development Plan Document Consultation.

RESOLVED: that no response would be provided by Upton & North Elmsall Parish Council on the West Yorkshire Mass Transit Spatial Development Framework Joint Development Plan Document Consultation.

24.To note that the next meeting of the Parish Council will take place on Tuesday 17th March 2026 at 6:30pm at The Village Hall.

RESOLVED: that the next meeting of Upton & North Elmsall Parish Council would be held on Tuesday 17th March 2026 at 6:30pm at the Village Hall.

APPENDIX 1

Accounts Payable Upton and North Elmsall Parish Council Feb-26

DATE	PAYEE	ITEM	NET	VAT	TOTAL
09.01.2026	Adam Washington	Weekly Bin Emptying	£120.00	£0.00	£120.00
15.01.2026	T&D Contractors	Extension to Harewood Lane Allotment Car Park	£1,995.00	£399.00	£2,394.00
22.01.2026	Askew Skips	Skip for Village Hall	£237.50	£47.50	£285.00
24.01.2026	Adam Washington	Weekly Bin Emptying	£120.00	£0.00	£120.00
01.02.2026	Qudo (DRD Communications)	One-off setup charges for new VoIP service	£1.30	£0.26	£1.56
01.02.2026	Tornado Pest Control	Pest Control services	£85.00	£17.00	£102.00
03.02.2026	D3 Office	Office Stationery	£169.28	£33.87	£203.15
04.02.2026	Sutcliffe Play	Installation of Play Equipment & Floor Repair	£2,803.03	£560.61	£3,363.64
06.02.2026	SafetySigns4Less	2 x Safety Stickers	£3.98	£0.80	£4.78
06.02.2026	Adam Washington	Weekly Bin Emptying	£120.00	£0.00	£120.00
09.02.2026	Euro Digital Systems	Photocopier Charges	£13.05	£2.61	£15.66
09.02.2026	SafetySigns4Less	Accident Book & Holder, Vacant/Occupied Sign	£26.45	£5.29	£31.74
10.02.2026	Man Plumbing and Heating	Annual Gas Service on Convection Heaters (Nov 2025)	£225.00	£0.00	£225.00
14.02.2026	Adam Washington	Weekly Bin Emptying	£120.00	£0.00	£120.00
16.02.2026	D3 Office	Office Equipment	£95.96	£19.19	£115.15
17.02.2026	Pro Logic	Internet Cables	£15.00	£3.00	£18.00
			£7,264.88	£1,089.13	£8,354.01

APPENDIX 2

Payments Made Under Clerks Delegated Authority

Upton and North Elmsall Parish Council

January - February 2026

DATE	PAYEE	ITEM	NET	VAT	TOTAL
09.01.2026	Smarty	Clerk's Mobile Phone Rolling Contract - First Payment	£10.00	£0.00	£10.00
14.01.2026	Wakefield Website Design	Annual Website Hosting and Maintenance	£220.00	£44.00	£264.00
14.01.2026	SharkNinja Europe Ltd	2 x Spare Hoover Filters	£15.48	£2.40	£17.88
15.01.2026	Rug Doctor	Machine Carpet Cleaner	£23.33	£4.66	£27.99
15.01.2026	Smarty	Admin Manager's Mobile Phone Rolling Contract - First Payment	£10.80	£0.00	£10.80
19.01.2026	UK Health Security Agency	2 x Radon Gas Measurement Detectors	£44.00	£8.80	£52.80
19.01.2026	UK Health Security Agency	Radon Risk Report for Village Hall	£3.90	£0.00	£3.90
20.01.2026	Amazon EU	Toilet Plunger	£17.61	£3.52	£21.13
21.01.2026	D3 Office	Cleaning Supplies	£151.93	£30.40	£182.33
Historic Approval by Council when considering Grant request					
21.01.2026	Friends of the Community	Foodbank Grant - Quarter 4 Payment	£500.00	£0.00	£500.00
last year - Also confirmed with Chair verbally prior to day of payment					
26.01.2026	Tim Jackson Sheds Ltd	Deposit for Shed purchase, delivery & installation (Stable Block 2)	£153.33	£30.67	£184.00
26.01.2026	T & D Contractors	Removing Spoil from Bottom Car Park bays (Harewood Street Allotment)	£150.00	£30.00	£180.00
26.01.2026	T & D Contractors	Creating a Shed Base (Stable Block 2)	£300.00	£60.00	£360.00
28.01.2026	Wakefield Website Design	Deposit for New Domain & Bespoke Website Work	£1,024.00	£204.80	£1,228.80
Approval given by Council on 20.01.2026 - Also confirmed with Chair on the day of payment					
29.01.2026	Furniture Clinic Ltd	Specialist Wood Floor Mop & Cleaning Solution	£49.57	£9.91	£59.48
29.01.2026	Amazon EU	Electric Cleaning Scrubber	£10.00	£2.00	£12.00
29.01.2026	Amazon - Third Party Seller	50L Black Swing Bin for Kitchen	£24.49	£0.00	£24.49
29.01.2026	Amazon - Third Party Seller	2 x Rolls Heavy Duty Binsbags	£9.20	£1.84	£11.04
29.01.2026	Amazon - Third Party Seller	Pink Stuff Miracle Cleaning Paste	£6.62	£1.33	£7.95
30.01.2026	KDM Joinery	Door Closer and Digilock Fitting, Door Adjustment (New Office)	£115.00	£0.00	£115.00
30.01.2026	Tim Jackson Sheds Ltd	Final Payment for Shed purchase, delivery & installation (Stable Block 2)	£666.67	£133.33	£800.00
Approval given by Allotments Committee on 06.01.2026					
02.02.2026	Amazon EU	3 x Silicone Toilet Brushes	£31.86	£6.36	£38.22
02.02.2026	Amazon - Third Party Seller	Fluorescent Lighting Tube for Meeting Room 2	£17.80	£3.56	£21.36
02.02.2026	Amazon - Third Party Seller	Fluorescent Lighting Starters	£4.99	£0.00	£4.99
03.03.2026	B&Q Ltd - Third Party Seller	2 x Electric Heaters for Meeting Room 1 & New Office	£479.98	£0.00	£479.98
03.03.2026	Rapid Electronics Ltd	TX-STAR Security T25 Screwdriver for Noticeboard	£9.75	£1.95	£11.70
05.05.2026	Amazon EU / Third Party Seller	5 x Clocks for Village Hall, Sink & Drain Plunger	£48.25	£9.65	£57.90
05.05.2026	Amazon EU	1 x Silicone Toilet Brush	£10.08	£2.02	£12.10
09.02.2026	Fire Protection Online	2 x Fire Extinguishers, 2 x Signs, Commission, Installation & Disposal	£153.70	£30.74	£184.44
12.02.2026	KDM Joinery	Installation of 2 electric heaters and 4 x Canvas picture wall hanging	£120.00	£0.00	£120.00
13.02.2026	Amazon - Third Party Seller	6 x Cube Storage Shelving Units for New Office	£84.72	£16.98	£101.70
13.02.2026	Amazon - Third Party Seller	Clock for Main Hall	£9.99	£2.00	£11.99
16.02.2026	Amazon - Third Party Seller	Sticky Labels	£4.34	£0.87	£5.21
17.02.2026	Amazon - Third Party Seller	Floor Cable Protector/Tidy	£8.24	£1.65	£9.89
			£4,489.63	£643.44	£5,133.07

APPENDIX 3

Date: 10/02/2026

Upton & North Elmsall Parish Council

Page: 2

Time: 11:14

Cashbook 1

User: CLERK

Current A/c

For Month No: 10

Payments for Month 10

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
06/01/2026	Grenke Leasing	DDR	105.81			4041	101	105.81	Photocopier Insurance
06/01/2026	Grenke Leasing	DDR	454.79		75.80	4032	101	378.99	Photocopier Lease
12/01/2026	Euro Digtial Systems	DDR	73.20			4041	101	73.20	Pritning Charges
12/01/2026	Smarty Mobile Network	DDR	10.00			2003	101	10.00	Mobile Airtime
14/01/2026	Scottish Water - Business	DDR	654.55			4105	121	654.55	Water Charges - Harewood Lane
14/01/2026	Scottish Water - Business	DDR	24.93			4105	135	24.93	Water Charges-Memorial Garden
14/01/2026	Wakefield Web Design	DDR	264.00		44.00	4060	101	220.00	Annual Web Hosting
15/01/2026	Scottish Water - Business	DDR	481.28			4105	129	481.28	Water Charges - Stables
15/01/2026	Scottish Water - Business	DDR	151.75			4105	102	151.75	Water Charges - Village Hall
15/01/2026	SharkNinja Europe Ltd	DDR	17.88		2.40	2002	102	15.48	Hoover Filters
15/01/2026	Rug Doctor Ltd	DDR	27.99		4.66	2002	102	23.33	Carpet Cleaner
16/01/2026	Peninsula Services Ltd	DDR	229.63		36.48	2009	101	193.15	HR Services
16/01/2026	Smarty Mobile Network	DDR	10.80			2003	101	10.80	Mobile Airtime
19/01/2026	Peninsula Services Ltd	DDR	190.57		30.27	2010	101	160.30	H&S Services
20/01/2026	UK Health Security Agency	DDR	3.90			2010	101	3.90	Radon Gas Report
20/01/2026	UK Health Security Agency	DDR	52.80		8.80	2010	101	44.00	Radon Gas Monitors
21/01/2026	Amazon EU S.a.r.L.	DDR	21.13		3.52	2002	102	17.61	Toilet Plunger
21/01/2026	Cllr E Farmer	DDR	30.00			4235	134	30.00	REM SUN - Flowers for RBL Rep
21/01/2026	Cllr L Taylor	DDR	34.40			4155	103	34.40	Ink Cartridge
21/01/2026	Yorks Local Council Assn	DDR	35.00			4010	101	35.00	Finance Training
21/01/2026	Cllr L Taylor	DDR	37.99			4155	103	37.99	Ink Cartridge
21/01/2026	Adam Washington	DDR	120.00			2008	140	120.00	Weekly Bin Emptying
21/01/2026	Adam Washington	DDR	120.00			2008	140	120.00	Weekly Bin Emptying
21/01/2026	Adam Washington	DDR	120.00			2008	140	120.00	Weekly Bin Emptying
21/01/2026	Adam Washington	DDR	160.00			4115	102	160.00	Removal of Christmas Decs
21/01/2026	Pegasus Fire Protection	DDR	179.59		29.94	4113	102	149.65	Fire Extinguisher Maintenance
21/01/2026	D3 Office Group Ltd	DDR	182.33		30.40	2002	102	151.93	Cleaning Supplies
21/01/2026	ADT Fire and Security	DDR	439.57		73.26	4110	102	366.31	Annual Fire Alarm Maintenance
21/01/2026	Friends of the Community	DDR	500.00			4190	110	500.00	Grant Payment - Q4
21/01/2026	Sutcliffe Play	DDR	941.53		156.93	4120	136	784.60	Purchase of Equipment
26/01/2026	T & D Contractors	DDR	180.00		30.00	4024	120	150.00	Spoil Removal - Parking Bays
26/01/2026	T & D Contractors	DDR	360.00		60.00	4113	130	300.00	Shed Base - Top Stables
26/01/2026	TJ Sheds & Summerhouses	DDR	184.00		30.67	4113	130	153.33	Deposit - Shed Stable Block 2

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APPENDIX 3

Payments for Month 10				Nominal Ledger Analysis					
<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Block 2									
27/01/2026	British Gas Business	DDR	511.16		85.19	4108	102	425.97	Village Hall Gas Charges
28/01/2026	Pro Logic Computers (UK) Ltd	DDR	176.16		29.36	4042	101	146.80	IT Support
28/01/2026	Wakefield Web Design	DDR	1,228.80		204.80	4060	101	1,024.00	Deposit - New Domain & Website
29/01/2026	Amazon EU S.a.r.L.	DDR	12.00		2.00	4099	102	10.00	Eelectric Scrubber Kit
29/01/2026	Authentique Traders Ltd	DDR	11.04		1.84	2002	102	9.20	Bin Bags
29/01/2026	Blockchainomatic Limited	DDR	24.49			4099	102	24.49	Swing Bin
29/01/2026	Nuvo Trading Solutions Ltd	DDR	7.95		1.33	2002	102	6.62	Cleaning Paste
29/01/2026	Furniture Clinic Limited	DDR	59.48		9.91	2002	102	12.28	Wood Floor Cleaner
						4099	102	37.29	Wood Floor Mop Kit
30/01/2026	Utility Warehouse	DDR	117.97		19.26	4040	101	98.71	Phone & Broadband
30/01/2026	KDM Joinery	DDR	115.00			4115	102	115.00	Office Door Works
30/01/2026	TJ Sheds & Summerhouses	DDR	800.00		133.33	4113	130	666.67	Shed - Stable Block 2
Total Payments for Month			10,978.41	0.00	1,133.65			9,844.76	
Balance Carried Fwd			22,726.29						
Cashbook Totals			33,704.70	0.00	1,133.65			32,571.05	