

Elmswell Parish Council

9 January 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
640	Tavern Professional fees	01/12/2025		Co-op	bacs	Tavern architect fee	Donani Design	S	2,470.00	494.00	2,964.00
636	Tavern rates	01/12/2025		Co-op	dd	rates	MSDC	Z	543.00		543.00
633	Tavern refurbishment	02/12/2025		Barclaycard	dd	Tavern furniture	St Nicholas Hospice	Z	500.00		500.00
654	Blackbourne new field	03/12/2025		Co-op	bacs	biodiversity assessment	Connected Ecology	S	1,000.00	200.00	1,200.00
653	Cr Mill maintenance	03/12/2025		Co-op	bacs	tree work	Hayden's Arboricultural	S	548.05	109.61	657.66
666	Blackbourne electricity	15/12/2025		Co-op	dd	blackbourne electricity	Smartest Energy	Z	1,666.25		1,666.25
667	Wesley electricity	15/12/2025		Co-op	dd	wesley electricity	Smartest Energy	Z	847.76		847.76
682	Tavern refurbishment	19/12/2025		Co-op	bacs	CCTV	Needham Market	S	2,518.50	503.70	3,022.20
683	Tavern refurbishment	19/12/2025		Co-op	bacs	Tavern alarm	Anglian Security & Fire	S	1,250.00	250.00	1,500.00
689	PAYE/NI	29/12/2025		Co-op	bacs	PAYE	HMRC	Z	2,506.48		2,506.48
690	Tavern refurbishment	29/12/2025		Co-op	bacs	tavern refurbishment	H & R Strood Contracts	S	74,500.67	14,900.13	89,400.80
703	wages	31/12/2025		Co-op	bacs	wages individually Over £500		Z	11,643.17		11,643.17
Total									99,993.88	16,457.44	116,451.32