

Elmswell Parish Council

9 January 2026 (2025-2026)

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|-------------------------|------------|--------|-------|--------------|------------------------------|------------------------|----------|------------------|-----------------|------------------|
| 40 | Blackbourne cyclical | 08/04/2025 | | Co-op | dd | blackbourne bins | MSDC | Z | 807.14 | | 807.14 |
| 41 | Wesley cyclical | 08/04/2025 | | Co-op | bacs | Wesley bin collection | MSDC | Z | 963.56 | | 963.56 |
| 44 | Blackbourne electricity | 15/04/2025 | | Co-op | dd | blackbourne electricity | Smartest Energy | Z | 1,638.00 | | 1,638.00 |
| 43 | Wesley electricity | 15/04/2025 | | Co-op | dd | Wesley electricity | Smartest Energy | Z | 863.72 | | 863.72 |
| 53 | Street light upgrades | 16/04/2025 | | Co-op | bacs | Street light replacement | Suffolk County Council | S | 2,585.00 | 517.00 | 3,102.00 |
| 52 | room hire re meetings | 16/04/2025 | | Co-op | bacs | office rent | BWMA | Z | 1,197.00 | | 1,197.00 |
| 56 | Blackbourne grass | 17/04/2025 | | Co-op | bacs | blackbourne grass | Vertas | S | 665.73 | 133.15 | 798.88 |
| 57 | Tavern refurbishment | 17/04/2025 | | Co-op | bacs | Tavern drainage | Beaver and Macaw | Z | 3,411.50 | | 3,411.50 |
| 58 | Tavern consumables | 17/04/2025 | | Co-op | bacs | Tavern consumables | Greene King | S | 1,118.36 | 223.68 | 1,342.04 |
| 62 | Asset - Office | 24/04/2025 | | Co-op | bacs | desktop computer | Laptops Direct | S | 1,039.08 | 207.81 | 1,246.89 |
| 72 | Wages | 30/04/2025 | | Co-op | bacs | wages individually over £500 | | Z | 10,989.86 | | 10,989.86 |
| 74 | PAYE/NI | 30/04/2025 | | Co-op | bacs | PAYE | HMRC | Z | 3,719.51 | | 3,719.51 |
| 65 | Audit fees | 30/04/2025 | | Co-op | bacs | Internal Audit | Heelis & Lodge | Z | 605.00 | | 605.00 |
| Total | | | | | | | | | 29,603.46 | 1,081.64 | 30,685.10 |