

# Elmswell Parish Council

9 January 2026 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
329	Tavern rates	01/08/2025		Co-op	dd	rates	MSDC	Z	543.00		543.00
357	Litter & dog bin emptying	13/08/2025		Co-op	bacs	litter & dog bin emptying	MSDC	S	2,062.78	412.56	2,475.34
356	Tavern refurbishment	13/08/2025		Co-op	bacs	tavern refurbishment	H & R Strood Contracts	S	88,001.41	17,600.28	105,601.69
358	Blackbourne electricity	15/08/2025		Co-op	dd	blackbourne electricity	Smartest Energy	Z	1,663.00		1,663.00
362	PAYE/NI	29/08/2025		Co-op	bacs	PAYE	HMRC	Z	2,337.03		2,337.03
388	wages	29/08/2025		Co-op	bacs	wages individually over £500		Z	10,812.49		10,812.49
387	Tavern consumables	29/08/2025		Co-op	bacs	Tavern consumables	Greene King	S	951.10	190.22	1,141.32
					bacs						
								<b>Total</b>	<b>106,370.81</b>	<b>18,203.06</b>	<b>124,573.87</b>