

# Elmswell Parish Council

9 January 2026 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
242	Tavern rates	01/07/2025		Co-op	dd	rates	MSDC	Z	543.00		543.00
270	Blackbourne grass	02/07/2025		Co-op	bacs	blackbourne grass	Vertas	S	665.73	133.15	798.88
271	insurance	02/07/2025		Co-op	bacs	Insurance	Greenwood Moreland	Z	10,228.31		10,228.31
281	Wesley maintenance	09/07/2025		Co-op	bacs	Wesley GSHP	Greenfuture Energy	S	598.00	119.60	717.60
284	Tavern refurbishment	14/07/2025		Co-op	bacs	tavern refurbishment	H & R Strood Contracts	S	45,408.32	9,081.66	54,489.98
288	Blackbourne electricity	15/07/2025		Co-op	dd	blackbourne electricity	Smartest Energy	Z	1,663.00		1,663.00
292	Tavern consumables	21/07/2025		Co-op	bacs	Tavern consumables	Greene King	S	784.60	156.92	941.52
307	wages	31/07/2025		Co-op	bacs	wages individually over £500		Z	11,302.11		11,302.11
309	PAYE/NI	31/07/2025		Co-op	bacs	PAYE	HMRC	Z	2,927.51		2,927.51
302	Tavern Professional fees	31/07/2025		Co-op	bacs	tavern building regs	Gateway Building	S	1,200.00	240.00	1,440.00
<b>Total</b>									<b>75,320.58</b>	<b>9,731.33</b>	<b>85,051.91</b>