

Elmswell Parish Council

9 January 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
549	PWLB consolidated	03/11/2025		Co-op		PWLB consolidated loan	PWLB	Z	7,740.98		7,740.98
549	Consolidated PWLB loan	03/11/2025		Co-op		PWLB consolidated loan	PWLB	Z	11,415.63		11,415.63
547	PWLB Railway Tavern site	03/11/2025		Co-op		PWLB loan	PWLB	Z	4,297.94		4,297.94
547	PWLB Tavern site loan	03/11/2025		Co-op		PWLB loan	PWLB	Z	11,157.84		11,157.84
557	Road Safety	03/11/2025		Co-op	bacs	footpath link	Finch Services Ltd	S	9,750.00	1,950.00	11,700.00
554	Tavern rates	03/11/2025		Co-op	dd	rates	MSDC	Z	543.00		543.00
550	Wesley PWLB interest	07/11/2025		Co-op		PWLB loan	PWLB	Z	2,313.63		2,313.63
550	PWLB - Wesley	07/11/2025		Co-op		PWLB loan	PWLB	Z	5,700.00		5,700.00
573	room hire re meetings	07/11/2025		Co-op	bacs	office rent	BWMA	Z	6,523.00		6,523.00
548	Blackbourne PWLB interest	10/11/2025		Co-op		PWLB loan	PWLB	Z	451.15		451.15
548	PWLB - Blackbourne	10/11/2025		Co-op		PWLB loan	PWLB	Z	9,943.90		9,943.90
580	Blackbourne new field	13/11/2025		Co-op	bacs	grounds maintenance	H.A.R.T Farm Services	Z	215.00		215.00
580	cemetery maintenance	13/11/2025		Co-op	bacs	grounds maintenance	H.A.R.T Farm Services	Z	140.00		140.00
580	Miscellaneous purchases	13/11/2025		Co-op	bacs	grounds maintenance	H.A.R.T Farm Services	Z	85.00		85.00
582	Tavern consumables	13/11/2025		Co-op	bacs	Tavern consumables	Greene King	S	1,272.40	254.49	1,526.89
580	Town Field	13/11/2025		Co-op	bacs	grounds maintenance	H.A.R.T Farm Services	Z	310.00		310.00
586	Blackbourne electricity	17/11/2025		Co-op	dd	blackbourne electricity	Smartest Energy	Z	1,088.04		1,088.04
615	Blackbourne grass	25/11/2025		Co-op	bacs	blackbourne grass	Vertas	S	665.73	133.15	798.88
610	Blackbourne new field	25/11/2025		Co-op	bacs	Ecological Appraisal	Connected Ecology	S	2,200.00	440.00	2,640.00
609	Tavern refurbishment	25/11/2025		Co-op	bacs	CCTV	Needham Market	S	2,518.50	503.70	3,022.20
616	Tavern refurbishment	25/11/2025		Co-op	bacs	Tavern alarm	Anglian Security & Fire	S	1,250.00	250.00	1,500.00
613	Tavern refurbishment	25/11/2025		Co-op	bacs	tavern refurbishment	H & R Strood Contracts	S	60,064.56	12,012.91	72,077.47
608	wages	28/11/2025		Co-op	bacs	wages individually over £500		Z	15,416.19		15,416.19
606	Tavern refurbishment	28/11/2025		Co-op	bacs	tavern refurbishment	UK Power Networks	S	5,062.12	1,012.42	6,074.54
Total									160,124.61	16,556.67	176,681.28