

# Elmswell Parish Council

9 January 2026 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
474	Tavern rates	01/10/2025		Co-op	dd	rates	MSDC	Z	543.00		543.00
501	Tavern refurbishment	14/10/2025		Co-op	bacs	tavern refurbishment	H & R Strood Contracts	S	154,217.97	30,843.59	185,061.56
521	capital purchases	29/10/2025		Co-op	bacs	Bowls spreader	Agrovista UK Ltd	S	803.95	160.79	964.74
517	PAYE/NI	29/10/2025		Co-op	bacs	PAYE	HMRC	Z	2,962.30		2,962.30
534	newsletter reports	29/10/2025		Co-op	bacs	Newsletter reports	Elmswell Amenities	Z	2,232.00		2,232.00
518	Wesley coffee shop hire	29/10/2025		Co-op	bacs	rent	BWMA	Z	8,181.00		8,181.00
523	wages	31/10/2025		Co-op	bacs	wages individually over £500		Z	11,034.76		11,034.76
<b>Total</b>									<b>179,974.98</b>	<b>31,004.38</b>	<b>210,979.36</b>