

Elmswell Parish Council

9 January 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
400	Tavern rates	01/09/2025		Co-op	dd	rates	MSDC	Z	543.00		543.00
409	Audit fees	04/09/2025		Co-op	bacs	Audit	PKF Littlejohn LLP	S	1,680.00	336.00	2,016.00
407	Tavern refurbishment	08/09/2025		Co-op	bacs	tavern refurbishment	H & R Strood Contracts	S	60,056.46	12,011.29	72,067.75
408	Tavern refurbishment	08/09/2025		Co-op	bacs	tavern refurbishment	Morrish & Partners Ltd	S	1,719.00	343.80	2,062.80
432	Blackbourne grounds	22/09/2025		Co-op	bacs	tree work	W Jarvis & Son	S	550.00	110.00	660.00
429	Bowls green maintenance	22/09/2025		Co-op	bacs	bowls/cricket green	Agrovista UK Ltd	S	510.00	74.00	584.00
429	Cricket square	22/09/2025		Co-op	bacs	bowls/cricket green	Agrovista UK Ltd	S	897.00	158.40	1,055.40
430	Tavern consumables	22/09/2025		Co-op	bacs	Tavern consumables	Greene King	S	553.95	110.79	664.74
435	Tavern refurbishment	22/09/2025		Co-op	bacs	tavern refurbishment	UK Power Networks	S	53,876.72	10,775.34	64,652.06
446	wages	30/09/2025		Co-op	bacs	wages individually over £500		Z	10,703.31		10,703.31
454	PAYE/NI	30/09/2025		Co-op	bacs	PAYE	HMRC	Z	2,603.92		2,603.92
								Total	133,693.36	23,919.62	157,612.98