

# Elmswell Parish Council

9 January 2026 (2025-2026)

## PAYMENTS LIST

<b>Vouche</b>	<b>Code</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Payment Ref.</b>	<b>Description</b>	<b>Supplier</b>	<b>VAT Type</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
177	Blackbourne maintenance	02/06/2025		Co-op	bacs	scaffolding	Henrikas Ranonis	Z	700.00		700.00
181	asset - Blackbourne	02/06/2025		Co-op	bacs	Solar panels	Greenfuture Energy	S	46,702.50	9,340.50	56,043.00
174	Tavern rates	02/06/2025		Co-op	dd	rates	MSDC	Z	543.00		543.00
197	Tavern Professional fees	06/06/2025		Co-op	bacs	Tavern architect fee	Donani Design	S	4,160.00	832.00	4,992.00
208	Blackbourne electricity	16/06/2025		Co-op	dd	blackbourne electricity	Smartest Energy	Z	1,663.00		1,663.00
206	Wesley electricity	16/06/2025		Co-op	dd	wesley electricity	Smartest Energy	Z	517.54		517.54
210	Tavern refurbishment	16/06/2025		Co-op	bacs	tavern refurbishment	H & R Strood Contracts	S	47,926.99	9,585.40	57,512.39
222	Tavern consumables	25/06/2025		Co-op	bacs	Tavern consumables	Greene King	S	739.73	147.94	887.67
234	wages	30/06/2025		Co-op		Wages individually over £500		Z	10,851.30		10,851.30
233	PAYE/NI	30/06/2025		Co-op	bacs	PAYE	HMRC	Z	3,667.30		3,667.30