

Elmswell Parish Council

12 March 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
704	Tavern refurbishment	02/01/2026		Barclaycard	dd	Tavern broadband	Broadband Buyer	S	1,441.38	288.28	1,729.66
718	Tavern rates	02/01/2026		Co-op	dd	Tavern rates	MSDC	Z	543.00		543.00
735	Blackbourne grass	05/01/2026		Co-op	bacs	blackbourne grass	Vertas	S	665.73	133.15	798.88
736	Tavern refurbishment	05/01/2026		Co-op	bacs	tavern refurbishment	Finch Services Ltd	S	15,000.00	3,000.00	18,000.00
741	room hire re meetings	14/01/2026		Co-op	bacs	room hire pc meetings	BWMA	Z	648.00		648.00
743	Tavern refurbishment	14/01/2026		Co-op	bacs	electricity	UK Power Networks	S	3,587.45	717.49	4,304.94
752	Blackbourne electricity	18/01/2026		Co-op	dd	blackbourne electricity	Smartest Energy	Z	1,964.80		1,964.80
751	Wesley electricity	18/01/2026		Co-op	dd	wesley electricity	Smartest Energy	Z	752.23		752.23
755	Blackbourne licences	19/01/2026		Co-op	bacs	PPS / PPL	PPLPRS	S	661.47	132.29	793.76
756	Blackbourne new field	19/01/2026		Co-op	bacs	Ecological Appraisal	Connected Ecology	S	600.00	120.00	720.00
755	Wesley Licence	19/01/2026		Co-op	bacs	PPS / PPL	PPLPRS	S	963.18	192.64	1,155.82
757	Tavern refurbishment	19/01/2026		Co-op	bacs	Painting /decorating	Tommy Weatherill	Z	2,000.00		2,000.00
758	Tavern refurbishment	19/01/2026		Co-op	bacs	Painting /decorating	John Gray	Z	1,518.00		1,518.00
761	Cr Mill maintenance	22/01/2026		Co-op	bacs	tree work	W Jarvis & Son	S	2,635.00	527.00	3,162.00
762	Tavern refurbishment	22/01/2026		Co-op	bacs	tavern refurbishment	Finch Services Ltd	S	24,257.50	4,851.50	29,109.00
771	Wages	30/01/2026		Co-op	bacs	wages individually over £500		Z	11,334.64		11,334.64
772	PAYE/NI	30/01/2026		Co-op	bacs	PAYE	HMRC	Z	3,041.37		3,041.37
779	Tavern refurbishment	30/01/2026		Co-op	bacs	tavern refurbishment	Tommy Weatherill	Z	2,000.00		2,000.00
765	Tavern refurbishment	30/01/2026		Co-op	Bacs	tavern refurbishment	John Gray	Z	1,920.00		1,920.00
								Z	1,051.04		1,051.04
Total									75,533.75	9,962.35	85,496.10