

Elmswell Parish Council

13 April 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
894	Tavern capital items	03/03/2026		Co-op	bacs	Tavern kitchen / janitorial	Splendid Trading Ltd	S	9,641.69	1,928.34	11,570.03
862	Tavern refurbishment	04/03/2026		Barclaycard	dd	Painting /decorating	Crown Decorating	S	706.69	141.34	848.03
900	software etc	06/03/2026		Co-op	bacs	Accounts software licence	Starboard Systems	S	720.72	144.14	864.86
901	Tavern refurbishment	06/03/2026		Co-op	bacs	tavern refurbishment	S & M Baker	Z	940.00		940.00
903	Tavern refurbishment	06/03/2026		Co-op	bacs	tavern refurbishment	Clean Air Systems &	S	12,673.00	2,534.60	15,207.60
902	Tavern electric	06/03/2026		Co-op	bacs	electricity	E.on	S	1,901.07	380.21	2,281.28
908	Tavern refurbishment	12/03/2026		Co-op	bacs	tavern refurbishment	Finch Services Ltd	S	30,499.85	6,099.97	36,599.82
909	Tavern consumables	12/03/2026		Co-op	bacs	Tavern consumables	Greene King	S	754.42	150.86	905.28
917	Tavern site	13/03/2026		Co-op	bacs	licence	PPLPRS	S	2,157.22	431.45	2,588.67
915	Blackbourne electricity	16/03/2026		Co-op	dd	blackbourne electricity	Smartest Energy	Z	1,692.53		1,692.53
914	Wesley electricity	16/03/2026		Co-op	dd	Wesley electricity	Smartest Energy	Z	744.05		744.05
920	Street light maintenance	19/03/2026		Co-op	bacs	Street light	Suffolk County Council	S	1,786.43	357.29	2,143.72
920	Street light power	19/03/2026		Co-op	bacs	Street light	Suffolk County Council	S	4,121.23	824.24	4,945.47
925	Street light upgrades	19/03/2026		Co-op	bacs	Street light replacement	Suffolk County Council	S	7,145.00	1,429.00	8,574.00
927	Tavern site	23/03/2026		Co-op	bacs	Electric charging points	Voltshare Ltd	S	2,805.55	661.11	3,466.66
929	Tavern refurbishment	23/03/2026		Co-op	bacs	tavern refurbishment	Finch Services Ltd	S	23,080.00	4,616.00	27,696.00
930	PAYE/NI	30/03/2026		Co-op	bacs	PAYE	HMRC	Z	5,593.84		5,593.84
938	Crown Mill Play Area	30/03/2026		Co-op	bacs	Crown Mill play area	Proludic Ltd	S	73,832.21	14,766.44	88,598.65
939	Wages	31/03/2026		Co-op	bacs	Individually over £500		Z	14,730.52		14,730.52
932	Nest contributions	31/03/2026		Co-op	dd	Nest pension contribution	Nest	Z	764.51		764.51
Total									196,290.53	34,464.99	230,755.52