

Elmswell Parish Council

03 July 2026 (2026-2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
16	Blackbourne capital items	01/04/2026		Barclaycard	dd	Display Boards	Go Displays	S	1,635.00	327.00	1,962.00
28	Blackbourne grass	01/04/2026		Co-op	bacs	blackbourne grass	Vertas	S	732.30	146.46	878.76
29	Tavern refurbishment	01/04/2026		Co-op	bacs	tavern refurbishment	Finch Services Ltd	S	1,250.00	250.00	1,500.00
31	Tavern water	01/04/2026		Co-op	bacs	Tavern water	Wave	Z	774.97		774.97
14	Tavern fitting out	01/04/2026		Barclaycard	dd	Hand dryer x 5	Blow Motion Ltd	S	743.35	148.65	892.00
55	Blackbourne cyclical	08/04/2026		Co-op	bacs	blackbourne bins	MSDC	Z	852.38		852.38
54	Wesley cyclical	08/04/2026		Co-op	bacs	Wesley bin collection	MSDC	Z	810.77		810.77
53	Tavern refurbishment	08/04/2026		Co-op	bacs	Tavern	Cambury Turf	S	5,265.00	1,053.00	6,318.00
51	Tavern refurbishment	08/04/2026		Co-op	bacs	tavern refurbishment	A Clarke	Z	1,056.00		1,056.00
52	Tavern consumables bar	08/04/2026		Co-op	bacs	Tavern consumables	Majestic Wine	S	1,672.55	334.51	2,007.06
49	Tavern Professional fees	08/04/2026		Co-op	bacs	Tavern professional fees	Morrish & Partners Ltd	S	796.50	159.30	955.80
56	Tavern consumables bar	09/04/2026		Co-op	bacs	Tavern consumables	Greene King	S	1,238.57	247.71	1,486.28
89	Tavern fitting out	10/04/2026		Co-op	bacs	vacuum pack machine	Splendid Trading Ltd	Z	1,052.32		1,052.32
67	Blackbourne electricity	14/04/2026		Co-op	dd	blackbourne electricity	Smartest Energy	Z	1,532.63		1,532.63
66	Wesley electricity	14/04/2026		Co-op	dd	Wesley electricity	Smartest Energy	Z	710.35		710.35
72	Tavern refurbishment	14/04/2026		Co-op	bacs	Tavern sign writing	Wayne Tanswell	Z	1,200.00		1,200.00
68	Tavern refurbishment	14/04/2026		Co-op	bacs	tavern refurbishment	John Gray	Z	2,917.60		2,917.60
73	Tavern refurbishment	14/04/2026		Co-op	bacs	tavern refurbishment	Tommy Weatherill	Z	3,482.30		3,482.30
80	Tavern refurbishment	16/04/2026		Co-op	bacs	tavern	Anglia Catering	S	26,808.20	5,361.65	32,169.85
79	Tavern refurbishment	16/04/2026		Co-op	bacs	tavern refurbishment	Kings Cooling Solutions	S	2,700.00	540.00	3,240.00
82	Tavern consumables bar	16/04/2026		Co-op	bacs	Tavern consumables	Greene King	S	6,941.27	1,388.25	8,329.52
86	Tavern Professional fees	17/04/2026		Co-op	bacs	Chef	Evolve	S	3,637.98	727.60	4,365.58
102	Tavern fitting out	22/04/2026		Co-op	bacs	Tavern furniture	Dusk	S	606.83	121.36	728.19
100	Tavern fitting out	22/04/2026		Co-op	bacs	Tavern curtains	F Pallett	Z	908.55		908.55
103	Tavern fitting out	22/04/2026		Co-op	bacs	Tavern furniture	Ikea	S	847.72	169.53	1,017.25
104	Tavern fitting out	22/04/2026		Co-op	bacs	Tavern furniture	Dusk	S	1,838.33	367.66	2,205.99
105	Tavern fitting out	22/04/2026		Co-op	bacs	Tavern furniture	Dusk	S	913.78	182.76	1,096.54
109	Tavern refurbishment	23/04/2026		Co-op	bacs	tavern refurbishment	Clean Air Systems &	S	8,775.00	1,755.00	10,530.00
112	Tavern consumables bar	23/04/2026		Co-op	bacs	Tavern consumables	Greene King	S	579.43	115.88	695.31
108	Tavern Professional fees	23/04/2026		Co-op	bacs	Chef	Evolve	S	3,421.86	684.37	4,106.23
123	Blackbourne grounds	28/04/2026		Co-op	bacs	Blackbourne hedges	Top Garden Services	S	800.00	160.00	960.00
121	cemetery maintenance	28/04/2026		Co-op	bacs	grass contract	Top Garden Services	S	312.00	62.40	374.40
122	cemetery maintenance	28/04/2026		Co-op	bacs	grass contract	Top Garden Services	S	312.00	62.40	374.40

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
121	Grass cutting contract x 2	28/04/2026		Co-op	bacs	grass contract	Top Garden Services	S	216.00	43.20	259.20
122	Grass cutting contract x 2	28/04/2026		Co-op	bacs	grass contract	Top Garden Services	S	216.00	43.20	259.20
124	Tavern refurbishment	28/04/2026		Co-op	bacs	tavern refurbishment	Wayne Salmon	S	11,345.90	2,269.18	13,615.08
76	PAYE/NI	30/04/2026		Co-op	bacs	PAYE	HMRC	Z	6,162.89		6,162.89
118	Nest contributions	30/04/2026		Co-op	dd	Nest pension contribution	Nest	Z	802.10		802.10
157	Wages	30/04/2026		Co-op	bacs	Individually over £500		Z	15,112.18		15,112.18
Total									120,980.61	16,721.07	137,701.68