

Elmswell Parish Council

12 March 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
813	Tavern refurbishment	05/02/2026		Co-op	bacs	tavern	Anglia Catering	S	17,046.21	3,409.24	20,455.45
816	Tavern refurbishment	11/02/2026		Co-op	bacs	Painting /decorating	John Gray	Z	2,131.00		2,131.00
819	Tavern refurbishment	11/02/2026		Co-op	bacs	Painting /decorating	Tommy Weatherill	Z	2,431.00		2,431.00
820	Tavern refurbishment	11/02/2026		Co-op	bacs	Tavern drainage	Beaver and Macaw	Z	1,955.00		1,955.00
824	Blackbourne electricity	16/02/2026		Co-op	dd	blackbourne electricity	Smartest Energy	Z	2,475.06		2,475.06
823	Wesley electricity	16/02/2026		Co-op	dd	wesley electricity	Smartest Energy	Z	911.83		911.83
829	Tavern refurbishment	19/02/2026		Co-op	bacs	Tavern drainage	Finch Services Ltd	S	47,707.21	9,541.44	57,248.65
838	PAYE/NI	25/02/2026		Co-op	bacs	PAYE	HMRC	Z	4,566.20		4,566.20
851	wages	27/02/2026		Co-op	bacs	wages	P Dow	Z	13,767.29		13,767.29
849	Nest contributions	27/02/2026		Co-op	dd	Nest pension contribution	Nest	Z	679.52		679.52
Total									93,670.32	12,950.68	106,621.00