

# Elmswell Parish Council

03 July 2026 (2026-2027)

## PAYMENTS LIST

| Vouche | Code                       | Date       | Minute | Bank  | Payment Ref. | Description             | Supplier            | VAT Type | Net       | VAT    | Total     |
|--------|----------------------------|------------|--------|-------|--------------|-------------------------|---------------------|----------|-----------|--------|-----------|
| 175    | Blackbourne PWLB interest  | 01/05/2026 |        | Co-op | dd           | PWLB loan               | PWLB                | Z        | 302.98    |        | 302.98    |
| 180    | Audit fees                 | 01/05/2026 |        | Co-op | bacs         | Internal Audit          | Heelis & Lodge      | Z        | 605.00    |        | 605.00    |
| 175    | PWLB - Blackbourne         | 01/05/2026 |        | Co-op | dd           | PWLB loan               | PWLB                | Z        | 10,092.07 |        | 10,092.07 |
| 176    | PWLB consolidated          | 01/05/2026 |        | Co-op | dd           | PWLB loan               | PWLB                | Z        | 7,821.10  |        | 7,821.10  |
| 176    | Consolidated PWLB loan     | 01/05/2026 |        | Co-op | dd           | PWLB loan               | PWLB                | Z        | 11,335.51 |        | 11,335.51 |
| 174    | PWLB Railway Tavern site   | 01/05/2026 |        | Co-op | dd           | PWLB loan               | PWLB                | Z        | 4,360.90  |        | 4,360.90  |
| 174    | PWLB Tavern site loan      | 01/05/2026 |        | Co-op | dd           | PWLB loan               | PWLB                | Z        | 11,094.88 |        | 11,094.88 |
| 183    | Tavern consumables bar     | 01/05/2026 |        | Co-op | bacs         | Tavern bar consumables  | Greene King         | S        | 2,239.91  | 447.98 | 2,687.89  |
| 185    | Tavern consumables bar     | 01/05/2026 |        | Co-op | bacs         | blackbourne bar         | Greene King         | S        | 689.12    | 137.83 | 826.95    |
| 186    | Tavern consumables bar     | 01/05/2026 |        | Co-op | bacs         | Tavern bar consumables  | Greene King         | S        | 507.00    | 101.40 | 608.40    |
| 181    | Tavern Professional fees   | 01/05/2026 |        | Co-op | bacs         | Chef                    | Evolve              | S        | 3,991.15  | 798.23 | 4,789.38  |
| 224    | Tavern refurbishment       | 06/05/2026 |        | Co-op | bacs         | car park barrier paint  | GB Roadart Ltd      | S        | 650.00    | 130.00 | 780.00    |
| 225    | Tavern fitting out         | 06/05/2026 |        | Co-op | bacs         | tavern                  | Anglia Catering     | S        | 957.00    | 191.40 | 1,148.40  |
| 236    | Wesley PWLB interest       | 07/05/2026 |        | Co-op | dd           | PWLB loan               | PWLB                | Z        | 2,243.52  |        | 2,243.52  |
| 236    | PWLB - Wesley              | 07/05/2026 |        | Co-op | dd           | PWLB loan               | PWLB                | Z        | 5,700.00  |        | 5,700.00  |
| 237    | Tavern consumables bar     | 07/05/2026 |        | Co-op | bacs         | Tavern consumables      | Majestic Wine       | S        | 553.00    | 110.60 | 663.60    |
| 241    | Tavern consumables bar     | 07/05/2026 |        | Co-op | bacs         | Tavern consumables      | Majestic Wine       | S        | 843.50    | 168.70 | 1,012.20  |
| 243    | Tavern Professional fees   | 08/05/2026 |        | Co-op | bacs         | Chef                    | Evolve              | S        | 3,480.01  | 696.00 | 4,176.01  |
| 252    | Tavern consumables bar     | 11/05/2026 |        | Co-op | bacs         | Tavern bar consumables  | Greene King         | S        | 1,748.66  | 349.74 | 2,098.40  |
| 259    | Blackbourne maintenance    | 15/05/2026 |        | Co-op | bacs         | door repair             | Swift Doors Ltd     | S        | 545.00    | 109.00 | 654.00    |
| 260    | Planning advice/valuations | 15/05/2026 |        | Co-op | bacs         | Ecological Appraisal    | Connected Ecology   | S        | 1,450.00  | 290.00 | 1,740.00  |
| 261    | Tavern consumables bar     | 15/05/2026 |        | Co-op | bacs         | Tavern bar consumables  | Greene King         | S        | 2,061.33  | 412.26 | 2,473.59  |
| 269    | Tavern Professional fees   | 15/05/2026 |        | Co-op | bacs         | Chef                    | Evolve              | S        | 3,480.01  | 696.00 | 4,176.01  |
| 173    | Tavern consumables         | 15/05/2026 |        | Co-op | dd           | tavern consumables      | Thomas Ridley & Son | Z        | 580.45    |        | 580.45    |
| 165    | Tavern consumables         | 15/05/2026 |        | Co-op | dd           | tavern consumables      | Thomas Ridley & Son | Z        | 975.77    |        | 975.77    |
| 170    | Tavern consumables         | 15/05/2026 |        | Co-op | dd           | tavern consumables      | Thomas Ridley & Son | Z        | 926.07    |        | 926.07    |
| 164    | Tavern consumables         | 15/05/2026 |        | Co-op | dd           | tavern consumables      | Thomas Ridley & Son | S        | 240.44    | 48.09  | 288.53    |
| 164    | Tavern consumables         | 15/05/2026 |        | Co-op | dd           | tavern consumables      | Thomas Ridley & Son | Z        | 1,658.84  |        | 1,658.84  |
| 168    | Tavern consumables         | 15/05/2026 |        | Co-op | dd           | tavern consumables      | Thomas Ridley & Son | Z        | 634.61    |        | 634.61    |
| 168    | Tavern consumables         | 15/05/2026 |        | Co-op | dd           | tavern consumables      | Thomas Ridley & Son | S        | 211.25    | 42.25  | 253.50    |
| 266    | Blackbourne electricity    | 18/05/2026 |        | Co-op | dd           | blackbourne electricity | Smartest Energy     | Z        | 773.16    |        | 773.16    |
| 265    | Wesley electricity         | 18/05/2026 |        | Co-op | dd           | Wesley electricity      | Smartest Energy     | Z        | 618.88    |        | 618.88    |
| 280    | newsletter reports         | 20/05/2026 |        | Co-op | bacs         | Newsletter reports      | Elmswell Amenities  | Z        | 2,418.00  |        | 2,418.00  |
| 277    | coffee shop - consumables  | 20/05/2026 |        | Co-op | bacs         | tavern launch           | P Dow               | Z        | 23.05     |        | 23.05     |

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| 279          | Tavern electric            | 20/05/2026 |        | Co-op | bacs         | tavern electric           | E.on                   | S        | 1,524.91          | 304.98          | 1,829.89          |
| 277          | Tavern events              | 20/05/2026 |        | Co-op | bacs         | tavern launch             | P Dow                  | Z        | 400.00            |                 | 400.00            |
| 278          | Tavern fitting out         | 20/05/2026 |        | Co-op | bacs         | donor wall                | Coastline Graphics Ltd | S        | 1,380.00          | 276.00          | 1,656.00          |
| 277          | Tavern fitting out         | 20/05/2026 |        | Co-op | bacs         | tavern launch             | P Dow                  | Z        | 90.00             |                 | 90.00             |
| 288          | Tavern consumables bar     | 26/05/2026 |        | Co-op | bacs         | Tavern bar consumables    | Greene King            | S        | 1,917.32          | 383.45          | 2,300.77          |
| 346          | cemetery maintenance       | 29/05/2026 |        | Co-op | bacs         | cemetery maintenance      | Top Garden Services    | S        | 312.00            | 62.40           | 374.40            |
| 346          | Grass cutting contract x 2 | 29/05/2026 |        | Co-op | bacs         | cemetery maintenance      | Top Garden Services    | S        | 216.00            | 43.20           | 259.20            |
| 338          | PAYE/NI                    | 29/05/2026 |        | Co-op | bacs         | PAYE                      | HMRC                   | Z        | 8,269.91          |                 | 8,269.91          |
| 294          | Nest contributions         | 29/05/2026 |        | Co-op | dd           | Nest pension contribution | Nest                   | Z        | 817.03            |                 | 817.03            |
| 299          | Wages                      | 29/05/2026 |        | Co-op | bacs         | Individually over £500    |                        | Z        | 26,710.13         |                 | 26,710.13         |
| 344          | Tavern consumables bar     | 29/05/2026 |        | Co-op | bacs         | Tavern bar consumables    | Greene King            | Z        | 2,515.21          | 503.04          | 3,018.25          |
| <b>Total</b> |                            |            |        |       |              |                           |                        |          | <b>135,295.46</b> | <b>6,302.55</b> | <b>141,598.01</b> |