

**Elmswell Parish Council**  
**PAYMENTS LIST**

| <b>Voucher</b> | <b>Code</b>                 | <b>Date</b> | <b>Minute</b> | <b>Bank</b> | <b>Cheque No</b> | <b>Description</b>      | <b>Supplier</b> | <b>VAT Type</b> | <b>Net</b>      | <b>VAT</b>  | <b>Total</b>    |
|----------------|-----------------------------|-------------|---------------|-------------|------------------|-------------------------|-----------------|-----------------|-----------------|-------------|-----------------|
| 290            | PAYE/NI                     | 27/12/2018  |               | Co-op       | 205781           | PAYE December           | HMRC            | Z               | 889.41          | 0.00        | 889.41          |
| 295            | Blackbourne electricity     | 03/12/2018  |               | Co-op       | dd               | blackbourne electricity | EDF             | Z               | 629.00          | 0.00        | 629.00          |
| 299            | Blackbourne caretaker wages | 28/12/2018  |               | Co-op       | tr               | wages                   | M Edwards       | Z               | 749.00          | 0.00        | 749.00          |
| 300            | Assistant Clerk wages       | 28/12/2018  |               | Co-op       | tr               | wages                   | A Brett         | Z               | 1,148.73        | 0.00        | 1,148.73        |
| 301            | Clerk wages                 | 28/12/2018  |               | Co-op       | tr               | wages                   | P Dow           | Z               | 1,704.40        | 0.00        | 1,704.40        |
| <b>Total</b>   |                             |             |               |             |                  |                         |                 |                 | <b>5,120.54</b> | <b>0.00</b> | <b>5,120.54</b> |