

Elmswell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
105	PAYE/NI	02/07/2018		Co-op	205686	PAYE	HMRC	Z	608.35	0.00	608.35
110	room hire re meetings	11/07/2018		Co-op	205692	office rent	BWMA	Z	2,500.00	0.00	2,500.00
119	Blackbourne electricity	02/07/2018		Co-op	dd	blackbourne electricity	EDF	Z	706.00	0.00	706.00
124	Blackbourne caretaker wages	03/07/2018		Co-op	tr	wages	M Edwards	Z	560.31	0.00	560.31
125	Assistant Clerk wages	03/07/2018		Co-op	tr	wages	A Brett	Z	808.96	0.00	808.96
126	Clerk wages	03/07/2018		Co-op	tr	wages	P Dow	Z	1,393.39	0.00	1,393.39
132	CAB Outreach	20/07/2018		Co-op	205697	cab outreach	CAB	Z	750.00	0.00	750.00
133	CAB Outreach	20/07/2018		Co-op	205697	cab outreach	CAB	Z	750.00	0.00	750.00
141	Clerk wages	30/07/2018		Co-op	tr	wages	P Dow	Z	1,393.39	0.00	1,393.39
143	Assistant Clerk wages	30/07/2018		Co-op	tr	wages	A Brett	Z	808.96	0.00	808.96
144	Blackbourne caretaker wages	30/07/2018		Co-op	tr	wages	M Edwards	Z	560.31	0.00	560.31
145	PAYE/NI	30/07/2018		Co-op	205700	PAYE	HMRC	Z	608.35	0.00	608.35
Total									11,448.02	0.00	11,448.02