

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
337	PAYE/NI	01/02/2019		Co-op	205790	PAYE January	HMRC	Z	619.26	0.00	619.26
340	asset - furniture	01/02/2019		Co-op	205792	station planters	NBB Recycled Furniture	S	2,291.08	458.21	2,749.29
348	Blackbourne electricity	01/02/2019		Co-op	dd	blackbourne electricity	EDF	Z	629.00	0.00	629.00
358	Wesley refurbishment	20/02/2019		Co-op	bacs	wesley architects fees	KLH Architects	S	5,000.00	1,000.00	6,000.00
365	PAYE/NI	27/02/2019		Co-op	205800	PAYE February	HMRC	Z	619.26	0.00	619.26
371	Clerk wages	28/02/2019		Co-op		wages	P Dow	Z	1,449.04	0.00	1,449.04
373	Blackbourne caretaker wages	28/02/2019		Co-op		wages	M Edwards	Z	582.76	0.00	582.76
374	Assistant Clerk wages	28/02/2019		Co-op		wages	A Brett	Z	846.72	0.00	846.72
<b>Total</b>									<b>12,037.12</b>	<b>1,458.21</b>	<b>13,495.33</b>