

Elmswell Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
169	Blackbourne electricity	01/08/2019		Co-op	dd	Blackbourne electricity	EDF	Z	731.00	0.00	731.00
154	insurance	01/08/2019		Co-op	205830	Wesley insurance	CAS	Z	1,576.12	0.00	1,576.12
164	Blackbourne grounds	15/08/2019		Co-op	bacs	bins	Glasdon UK Ltd	S	813.77	162.76	976.53
166	Wesley refurbishment	21/08/2019		Co-op	bacs	Wesley architects' fees	KLH Architects	S	750.00	150.00	900.00
184	PAYE/NI	29/08/2019		Co-op		PAYE August	HMRC	Z	766.02	0.00	766.02
176	Audit fees	29/08/2019		Co-op	205835	Audit	PKF Littlejohn LLP	S	600.00	120.00	720.00
179	Wages August	30/08/2019		Co-op	bacs	individual excess over £500 -----	M Edwards	Z	3216.50	0.00	3216.50
3											
Total									8,453.41	432.76	8,886.17