

Elmswell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
340	Wesley refurbishment	02/12/2019		Co-op	bacs	Wesley refurbishment	Seamans	S	46,554.53	9,310.91	55,865.44
341	Blackbourne electricity	02/12/2019		Co-op	dd	blackbourne electricity	EDF	Z	731.00	0.00	731.00
344	Greene King site	10/12/2019		Co-op	bacs	CLT professional fee	Anthony Collins Solicitors	Z	500.00	0.00	500.00
345	Wesley refurbishment	10/12/2019		Co-op	bacs	Wesley M&E input	AJ Energy Consultants	S	525.00	105.00	630.00
350	Wesley refurbishment	18/12/2019		Co-op	bacs	wesley architects fees	KLH Architects	S	750.00	150.00	900.00
354	asset - Blackbourne	18/12/2019	19.12.13	Co-op	bacs	projector	AV Parts Master Ltd	S	919.99	184.00	1,103.99
363	PAYE/NI	27/12/2019		Co-op	205852	PAYE December	HMRC	Z	751.02	0.00	751.02
348	Wesley refurbishment	30/12/2019		Co-op	bacs	Wesley refurbishment	Seamans	S	44,548.17	8,909.63	53,457.80
356	wages	31/12/2019		Co-op	bacs	wages	Individual excess over £500	Z	3,221.30	0.00	3,221.30
Total									98,501.01	18,659.54	117,160.55