

Elmswell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	insurance	01/04/2019		Co-op	205806	Insurance	CAS	Z	4,458.02	0.00	4,458.02
4	Wesley refurbishment	09/04/2019		Co-op	205808	wesley asbestos inspection	Kadec	S	500.00	100.00	600.00
9	subscriptions	03/04/2019		Co-op	bacs	subscription SALC	Suffolk Association of Local C	Z	965.59	0.00	965.59
11	Blackbourne cyclical mainten	03/04/2019		Co-op	bacs	blackbourne bins	MSDC	Z	597.88	0.00	597.88
13	Wesley refurbishment	04/04/2019		Co-op	bacs	wesley m&e design fees	AJ Energy Consultants	S	2,760.00	552.00	3,312.00
14	Wesley refurbishment	08/04/2019		Co-op	bacs	wesley quantity surveying	Castons	S	3,441.00	688.20	4,129.20
18	Wesley refurbishment	01/04/2019		Co-op	bacs	wesley structural calculations	Superstructures Ltd	S	2,465.00	493.00	2,958.00
21	Wesley refurbishment	15/04/2019		Co-op	bacs	wesley architects fees	KLH Architects	S	4,900.00	980.00	5,880.00
32	Blackbourne electricity	01/04/2019		Co-op	dd	blackbourne electricity	EDF	Z	629.00	0.00	629.00
38	Clerk wages	30/04/2019		Co-op	bacs	wages	P Dow	Z	1,428.64	0.00	1,428.64
40	Blackbourne caretaker wages	30/04/2019		Co-op	bacs	wages	M Edwards	Z	588.96	0.00	588.96
41	Assistant Clerk wages	30/04/2019		Co-op	bacs	wages	A Brett	Z	834.58	0.00	834.58
Total									23,568.67	2,813.20	26,381.87