

Elmswell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
235	Blackbourne electricity	01/10/2019		Co-op	dd	blackbourne electricity	EDF	Z	731.00	0.00	731.00
269	PAYE/NI	07/10/2019		Co-op	205837	PAYE	HMRC	Z	736.82	0.00	736.82
237	Wesley refurbishment	08/10/2019		Co-op	bacs	Wesley M&E input	AJ Energy Consultants	S	525.00	105.00	630.00
275	PAYE/NI	28/10/2019		Co-op	205843	PAYE	HMRC	Z	780.02	0.00	780.02
264	Wages October	31/10/2019		Co-op	bacs	individual excess over £500		Z	3221.50	0.00	3221.50
Total									5,994.34	105.00	6,099.34