

Elmswell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
408	Blackbourne electricity	03/02/2020		Co-op	dd	Blackbourne electricity	EDF	Z	731.00	0.00	731.00
422	asset - Bowls	06/02/2020		Co-op	bacs	Sprayer	Maxwell Amenity	S	920.00	184.00	1,104.00
403	Wesley refurbishment	06/02/2020		Co-op	bacs	Wesley refurbishment	Seamans	S	73,596.45	14,719.29	88,315.74
404	Wesley refurbishment	06/02/2020		Co-op	bacs	Wesley architect fees	KLH Architects	S	750.00	150.00	900.00
405	Wesley refurbishment	06/02/2020		Co-op	bacs	Wesley M&E input	AJ Energy Consultants	S	525.00	105.00	630.00
406	Blackbourne office	06/02/2020		Co-op	bacs	Blackbourne extension	AJ Energy Consultants	S	800.00	160.00	960.00
417	Wesley refurbishment	13/02/2020		Co-op	bacs	Wesley structural	Superstructures Ltd	S	500.00	100.00	600.00
418	Wesley refurbishment	13/02/2020		Co-op	bacs	rc check	Superstructures Ltd	S	900.00	180.00	1,080.00
432	PAYE/NI	24/02/2020		Co-op	205855	PAYE	HMRC	Z	805.62	0.00	805.62
433	wages	27/02/2020		Co-op	bacs	wages		Z	3725.61	0.00	502.91
424	Wesley refurbishment	27/02/2020		Co-op	bacs	Wesley architect fees	KLH Architects	S	750.00	150.00	900.00
429	Wesley refurbishment	27/02/2020		Co-op	bacs	Quantity surveying	Castons	S	2,714.00	542.80	3,256.80
Total									86,717.68	16,291.09	103,008.77