

Elmswell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
439	Blackbourne electricity	02/03/2020		Co-op	dd	Blackbourne electricity	EDF	Z	731.00	0.00	731.00
443	Wesley refurbishment	05/03/2020		Co-op	bacs	Wesley M&E input	AJ Energy Consultants	S	525.00	105.00	630.00
444	Blackbourne office	05/03/2020		Co-op	bacs	Blackbourne extension	KLH Architects	S	1,750.00	350.00	2,100.00
446	Wesley refurbishment	11/03/2020		Co-op	bacs	Wesley refurbishment	Seamans	S	53,649.37	10,729.88	64,379.25
480	Tavern site purchase	11/03/2020		Co-op	bacs	Greene King site purchase	Greene & Greene	Z	805,000.00	0.00	805,000.00
481	Tavern site purchase	11/03/2020		Co-op	bacs	Greene King site purchase	Greene & Greene	Z	29,820.28	0.00	29,820.28
482	Tavern site purchase	13/03/2020		Co-op	bacs	Solicitors fee - GK	Greene & Greene	S	7,843.65	1,514.73	9,358.38
471	Street light maintenance	19/03/2020		Co-op	bacs	Street light	Suffolk County Council	S	1,427.26	285.45	1,712.71
472	Street light power	19/03/2020		Co-op	bacs	Street light	Suffolk County Council	S	3,481.27	696.25	4,177.52
473	Wesley refurbishment	19/03/2020		Co-op	bacs	Wesley architects fees	KLH Architects	S	1,162.50	232.50	1,395.00
463	PAYE/NI	19/03/2020		Co-op	205859	PAYE	HMRC	Z	824.02	0.00	824.02
474	Land Blackbourne	24/03/2020		Co-op	bacs	new land Blackbourne	Greene & Greene	S	3,000.00	600.00	3,600.00
464	wages	31/03/2020		Co-op	bacs	individual excess over £500		Z	3,422.90	0.00	3,422.90
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								Total	912,437.25	14,513.81	926,951.06