

Elmswell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
112	Blackbourne electricity	01/07/2019		Co-op	dd	blackbourne electricity	EDF	Z	731.00	0.00	731.00
121	room hire re meetings	02/07/2019		Co-op	bacs	office rent	BWMA	Z	2,756.00	0.00	2,756.00
128	Wesley refurbishment	11/07/2019		Co-op	205825	Wesley revised drainage	Superstructures Ltd	S	735.00	147.00	882.00
131	Litter & dog bin	22/07/2019		Co-op	bacs	litter & dog bin emptying	MSDC	S	1,325.00	265.00	1,590.00
142	Blackbourne grass	24/07/2019		Co-op	bacs	blackbourne grass	Vertas	S	614.07	122.81	736.88
153	Wesley refurbishment	24/07/2019		Co-op	205826	Wesley scaffold licence	Kirsop	S	1,200.00	240.00	1,440.00
152	Planning	25/07/2019		Co-op	205827	Wesley/Tavern	James Aldridge	S	900.00	180.00	1,080.00
150	PAYE/NI	27/07/2019		Co-op	205828	PAYE	HMRC	Z	804.10	0.00	804.10
143	Wages July	31/07/2019		Co-op	bacs	Individual excess over 500.00		Z	3,349.36	0.00	1,113.56
Total									12,414.53	954.81	13,369.34