

Elmswell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
204	Blackbourne electricity	02/09/2019		Co-op	dd	blackbourne electricity	EDF	Z	731.00	0.00	731.00
214	Cricket square	23/09/2019		Co-op	bacs	Cricket maintenance	Maxwell Amenity	S	533.70	91.74	625.44
187	Blackbourne	23/09/2019		Co-op	bacs	blackbourne mats	First Mats Ltd	S	515.90	103.18	619.08
217	Greene King site	24/09/2019		Co-op	bacs	Greene King project layout	KLH Architects	S	1,000.00	200.00	1,200.00
219	Wesley refurbishment	24/09/2019		Co-op	bacs	wesley architects fees	KLH Architects	S	1,650.00	330.00	1,980.00
222	Blackbourne	25/09/2019		Co-op	bacs	blackbourne roof repair	S & G Industrial Roofing	S	49,829.38	9,965.88	59,795.26
223	Wesley refurbishment	25/09/2019		Co-op	bacs	Wesley refurbishment	Seamans	S	35,440.70	7,088.14	42,528.84
225	Wesley refurbishment	26/09/2019		Co-op	bacs	Wesley refurbishment	Seamans	S	19,423.79	3,884.75	23,308.54
228	Wages September	30/09/2019		Co-op	Bacs	individual excess over £500		Z	3,246.50	0.00	3,246.50
Total									112,370.97	21,663.69	134,034.66