

Elmswell Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
354	Blackbourne capital	02/12/2020	20.09.22	Barclaycard		drinking fountain	Drinking Fountain	S	2,022.00	404.40	2,426.40
355	Wesley capital items	02/12/2020		Barclaycard		Wesley tables	Office Reality	S	1,152.60	230.52	1,383.12
383	Land Blackbourne	09/12/2020		Co-op	bacs	new land Blackbourne	Greene & Greene	S	2,220.00	444.00	2,664.00
387	Wesley fixtures & fittings	09/12/2020		Co-op	205883	Wesley pew	Steve Norman Furniture	S	540.00	108.00	648.00
388	PAYE/NI	30/12/2020		Co-op	205884	PAYE December	HMRC	Z	1,022.99	0.00	1,022.99
394	wages	30/12/2020		Co-op	bacs	wages individual excess over £500		Z	3,303.51	0.00	3,303.51
395	Wesley refurbishment	30/12/2020		Co-op	bacs	Wesley refurbishment	Seamans	S	18,099.73	3,619.95	21,719.68
Total									28,360.83	4,806.87	33,167.70