

Elmswell Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
433	Blackbourne office	13/01/2021		Co-op	bacs	Blackbourne external handrails	Uniseed Engineering Ltd	S	800.00	160.00	960.00
432	Wesley refurbishment	13/01/2021		Co-op	bacs	Barrier/door stops	A Clarke	Z	522.00	0.00	522.00
457	Wesley electricity	20/01/2021		Co-op	dd	Wesley electricity	EDF	Z	553.68	0.00	553.68
465	PAYE/NI	27/01/2021		Co-op	205885	PAYE	HMRC	Z	877.59	0.00	877.59
461	wages	29/01/2021		Co-op	bacs	wages individual excess over £500		Z	3,233.41	0.00	3,233.41
Total									5,986.68	160.00	6,146.68