

Elmswell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
510	software etc	10/03/2021		Co-op	bacs	Accounts software licence	Scribe 2000 Ltd	S	648.00	129.60	777.60
530	Wesley refurbishment	18/03/2021		Co-op	bacs	CCTV/ Wi-Fi	Wavelength Aerials	S	1,280.00	256.00	1,536.00
538	PAYE/NI	29/03/2021		Co-op	205888	PAYE	HMRC	Z	877.39	0.00	877.39
535	Street light maintenance	30/03/2021		Co-op	bacs	Street lights	Suffolk County Council	S	1,589.70	317.94	1,907.64
536	Street light power	30/03/2021		Co-op	bacs	Street lights	Suffolk County Council	S	3,903.53	780.71	4,684.24
541	Wages	31/03/2021		Co-op	bacs	wages individual excess over £500		Z	3,318.02	0.00	3,318.02
Total									11,616.64	1,484.25	13,100.89