

## Elmswell Parish Council

### PAYMENTS LIST

| Voucher      | Code                    | Date       | Minute   | Bank        | Cheque No | Description                       | Supplier                   | VAT Type | Net              | VAT             | Total            |
|--------------|-------------------------|------------|----------|-------------|-----------|-----------------------------------|----------------------------|----------|------------------|-----------------|------------------|
| 249          | Blackbourne electricity | 01/10/2020 |          | Co-op       |           | blackbourne electricity           | EDF                        | Z        | 731.00           | 0.00            | 731.00           |
| 238          | Professional fee advice | 13/10/2020 |          | Co-op       | bacs      | VAT advice                        | Lovewell Blake             | S        | 625.00           | 125.00          | 750.00           |
| 239          | CLT                     | 13/10/2020 |          | Co-op       | bacs      | CLT professional fee              | Anthony Collins Solicitors | S        | 738.00           | 147.60          | 885.60           |
| 274          | asset - Wesley          | 13/10/2020 |          | Barclaycard | bacs      | Barrier                           | Barriers Direct            | S        | 1,231.02         | 246.20          | 1,477.22         |
| 280          | Asset - Wesley coffee   | 13/10/2020 |          | Barclaycard | bacs      | chairs/tables                     | Office Reality             | B        | 2,867.34         | 573.47          | 3,440.81         |
| 237          | coffee                  | 15/10/2020 |          | Co-op       | bacs      | Wesley cups/saucers               | Quickfire                  | B        | 557.12           | 111.42          | 668.54           |
| 265          | asset - Blackbourne     | 26/10/2020 | 20.06.17 | Co-op       | bacs      | blackbourne play area             | Wicksteed                  | S        | 32,999.00        | 6,599.80        | 39,598.80        |
| 270          | newsletter reports      | 28/10/2020 |          | Co-op       | bacs      | Newsletter reports                | Elmswell Amenities         | Z        | 1,045.00         | 0.00            | 1,045.00         |
| 297          | PAYE/NI                 | 28/10/2020 |          | Co-op       | 205878    | PAYE                              | HMRC                       | Z        | 877.19           | 0.00            | 877.19           |
| 252          |                         | 30/10/2020 |          | Co-op       | bacs      | wages Individual excess over £500 |                            | Z        | 3,357.37         | 0.00            | 3,357.37         |
| <b>Total</b> |                         |            |          |             |           |                                   |                            |          | <b>45,028.04</b> | <b>7,803.49</b> | <b>52,831.53</b> |