

Elmswell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
175	asset - Blackbourne	03/08/2020		Barclaycard	dd	Blackbourne microphones	Commercial Audio	S	1,160.00	232.00	1,392.00
177	Miscellaneous purchases	03/08/2020	20.06.16	Barclaycard	dd	30mph bin stickers	ColourGraphics	S	1,144.99	229.00	1,373.99
181	Blackbourne electricity	03/08/2020		Co-op	dd	Blackbourne electricity	EDF	Z	731.00	0.00	731.00
157	Audit fees	14/08/2020		Co-op	bacs	Audit	PKF Littlejohn LLP	S	2,400.00	480.00	2,880.00
162	Wesley refurbishment	14/08/2020		Co-op	bacs	Wesley refurbishment	Seamans	S	84,167.94	16,833.59	101,001.53
163	CLT	14/08/2020		Co-op	bacs	CLT professional fee	Locality	S	500.00	100.00	600.00
165	Tavern site	20/08/2020		Co-op	bacs	Tavern site stump	W Jarvis & Son	S	3,220.00	644.00	3,864.00
166	Tavern site	20/08/2020		Co-op	bacs	Tavern conifer tree felling	W Jarvis & Son	S	4,980.00	996.00	5,976.00
164	insurance	20/08/2020		Co-op	bacs	Insurance	Community Action	Z	4,640.52	0.00	4,640.52
191	PAYE/NI	24/08/2020		Co-op	205870	PAYE August	HMRC	Z	821.28	0.00	821.28
187	Wages	28/08/2020		Co-op	bacs	individual excess over £500		Z	3119.73	0.00	3119.73
Total									106,885.46	19,514.59	126,400.05