

**Elmswell Parish Council**  
**PAYMENTS LIST**

| <b>Voucher</b> | <b>Code</b>          | <b>Date</b> | <b>Minute</b> | <b>Bank</b> | <b>Cheque No</b> | <b>Description</b>                | <b>Supplier</b>       | <b>VAT Type</b> | <b>Net</b>       | <b>VAT</b>      | <b>Total</b>     |
|----------------|----------------------|-------------|---------------|-------------|------------------|-----------------------------------|-----------------------|-----------------|------------------|-----------------|------------------|
| 469            | asset - furniture    | 07/02/2021  |               | Barclaycard | dd               | Plan Chest                        | The Big Orchard       | S               | 619.20           | 123.84          | 743.04           |
| 507            | PAYE/NI              | 24/02/2021  |               | Co-op       | 205886           | PAYE                              | HMRC                  | Z               | 876.99           | 0.00            | 876.99           |
| 489            | Wesley refurbishment | 25/02/2021  |               | Co-op       | bacs             | Wesley M&E input                  | AJ Energy Consultants | S               | 530.00           | 106.00          | 636.00           |
| 490            | Blackbourne office   | 25/02/2021  |               | Co-op       | bacs             | Blackbourne extension             | Seamans               | S               | 34,879.30        | 6,975.86        | 41,855.16        |
| 484            | wages                | 26/02/2021  |               | Co-op       | bacs             | wages individual excess over £500 |                       | Z               | 3,256.17         | 0.00            | 3,256.17         |
| <b>Total</b>   |                      |             |               |             |                  |                                   |                       |                 | <b>40,161.66</b> | <b>7,205.70</b> | <b>47,367.36</b> |