

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

| Voucher      | Code                       | Date       | Minute | Bank  | Cheque No | Description                 | Supplier           | VAT Type | Net               | VAT              | Total             |
|--------------|----------------------------|------------|--------|-------|-----------|-----------------------------|--------------------|----------|-------------------|------------------|-------------------|
| 193          | Blackbourne electricity    | 01/09/2020 |        | Co-op | dd        | blackbourne electricity     | EDF                | Z        | 731.00            | 0.00             | 731.00            |
| 202          | asset - furniture          | 08/09/2020 |        | Co-op | bacs      | Wesley coffee machine       | F&E Coffee Ltd     | S        | 6,310.00          | 1,262.00         | 7,572.00          |
| 204          | Blackbourne office         | 08/09/2020 |        | Co-op | bacs      | Blackbourne extension       | Seamans            | S        | 20,273.10         | 4,054.62         | 24,327.72         |
| 205          | asset - furniture          | 08/09/2020 |        | Co-op | bacs      | Wesley dishwasher           | Nisbets            | S        | 1,619.99          | 323.99           | 1,943.98          |
| 218          | Asset - Wesley furniture   | 08/09/2020 |        | Co-op | bacs      | Wesley                      | Wavelength Aerials | S        | 5,197.77          | 1,039.55         | 6,237.32          |
| 203          | Wesley water               | 16/09/2020 |        | Co-op | bacs      | Wesley refurbishment        | Seamans            | S        | 61,897.15         | 12,379.42        | 74,276.57         |
| 219          | Wesley refurbishment       | 16/09/2020 |        | Co-op | bacs      | wesley architects fees      | KLH Architects     | S        | 750.00            | 150.00           | 900.00            |
| 221          | Planning                   | 24/09/2020 |        | Co-op | bacs      | Blackbourne boundaries      | Burnett Barker     | S        | 559.00            | 110.00           | 669.00            |
| 222          | Wesley fixtures & fittings | 24/09/2020 |        | Co-op | bacs      | Wesley towel                | Gompels            | S        | 609.61            | 121.92           | 731.53            |
| 224          | Blackbourne office         | 24/09/2020 |        | Co-op | bacs      | Blackbourne extension       | Seamans            | S        | 17,337.80         | 3,467.56         | 20,805.36         |
| 235          | Bowls green                | 24/09/2020 |        | Co-op | bacs      | Bowls green grass seed      | Agrovista UK Ltd   | S        | 731.60            | 123.10           | 854.70            |
| 234          | PAYE/NI                    | 28/09/2020 |        | Co-op | 205873    | PAYE September              | HMRC               | Z        | 1,146.61          | 0.00             | 1,146.61          |
| 226          | Wages                      | 30/09/2020 |        | Co-op | bacs      | Individual excess over £500 |                    | Z        | 3,910.64          | 0.00             | 3,910.64          |
| <b>Total</b> |                            |            |        |       |           |                             |                    |          | <b>121,074.27</b> | <b>23,032.16</b> | <b>144,106.43</b> |