

Elmswell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
95	Blackbourne electricity	01/06/2020		Co-op	dd	blackbourne electricity	EDF	Z	731.00	0.00	731.00
85	Wesley refurbishment	09/06/2020		Co-op	bacs	Wesley refurbishment	Seamans	S	46,148.62	9,229.72	55,378.34
92	Blackbourne grounds	09/06/2020		Co-op	bacs	Blackbourne tree work	W Jarvis & Son	S	540.00	108.00	648.00
110	Land Blackbourne	09/06/2020		Co-op	bacs	new land Blackbourne	Greene & Greene	Z	2,724.00	0.00	2,724.00
93	Wesley refurbishment	18/06/2020		Co-op	bacs	wesley architects fees	KLH Architects	S	600.00	120.00	720.00
107	PAYE/NI	18/06/2020		Co-op	205864	PAYE	HMRC	Z	821.28	0.00	821.28
104	wages	30/06/2020		Co-op	bacs	individual excess over £500		Z	2,607.33	0.00	2,607.33
Total									54,172.23	9,457.72	63,629.95