

Elmswell Parish Council
PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|-------------------------|------------|----------|-------|-----------|--------------------------------|----------------|----------|-----------|-----------|-----------|
| 112 | Blackbourne electricity | 01/07/2020 | | Co-op | dd | blackbourne electricity | EDF | Z | 731.00 | 0.00 | 731.00 |
| 129 | Blackbourne cyclical | 14/07/2020 | | Co-op | bacs | blackbourne bins | MSDC | Z | 640.00 | 0.00 | 640.00 |
| 123 | Wesley refurbishment | 15/07/2020 | | Co-op | 13214 | wesley architects fees | KLH Architects | S | 720.00 | 144.00 | 864.00 |
| 128 | Wesley refurbishment | 15/07/2020 | | Co-op | bacs | Wesley refurbishment | Seamans | S | 67,323.75 | 13,464.75 | 80,788.50 |
| 135 | PAYE/NI | 27/07/2020 | | Co-op | 205868 | PAYE | HMRC | Z | 821.48 | 0.00 | 821.48 |
| 143 | Wesley refurbishment | 29/07/2020 | | Co-op | bacs | wesley architects fees | KLH Architects | S | 975.00 | 195.00 | 1,170.00 |
| 148 | asset - furniture | 29/07/2020 | 19.09.21 | Co-op | bacs | SID device | Westcotec | S | 4,700.00 | 940.00 | 5,640.00 |
| 147 | room hire re meetings | 29/07/2020 | | Co-op | bacs | office rent | BWMA | Z | 4,340.70 | 0.00 | 4,340.70 |
| 150 | wages | 31/07/2020 | | Co-op | bacs | individual excess over £500.00 | | Z | 3,133.56 | 0.00 | 3,133.56 |
| Total | | | | | | | | | 83,385.49 | 14,743.75 | 98,129.24 |