

Elmswell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
8	Land Blackbourne	07/04/2021		Co-op	bacs	new land Blackbourne	Greene & Greene	S	3,151.00	572.20	3,723.20
9	subscriptions	07/04/2021		Co-op	bacs	membership	Suffolk Association of	Z	1,033.62	0.00	1,033.62
15	Blackbourne	13/04/2021		Co-op	bacs	Blackbourne bins	MSDC	Z	640.00	0.00	640.00
39	PAYE/NI	27/04/2021		Co-op	205891	PAYE	HMRC	Z	847.61	0.00	847.61
36	training costs	29/04/2021		Co-op	205892	Training	The Play Inspection	S	1,215.00	243.00	1,458.00
29	Grants	29/04/2021		Co-op	bacs	COVID-19 Volunteers	Suffolk Community	Z	1,961.10	0.00	1,961.10
31	Wages wages	30/04/2021		Co-op	bacs	wages individual excess over £500		Z	3344.63	0.00	3344.63
Total									12,192.96	815.20	13,008.16