

Elmswell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
244	Tavern site	10/08/2021		Co-op	bacs	Tavern Tenancy	Greene & Greene	S	550.00	110.00	660.00
245	General maintenance	11/08/2021		Co-op	bacs	Lukeswood path	Green Scene	S	3,512.96	702.59	4,215.55
247	Tavern refurbishment	11/08/2021		Co-op	bacs	Tavern architect fee	BCR Infinity Architects	S	7,500.00	1,500.00	9,000.00
277	PAYE/NI	26/08/2021		Co-op	205906	PAYE	HMRC	Z	1,157.40		1,157.40
269	wages	31/08/2021		Co-op	bacs	wages individual excess over £500		Z	4,751.20		4,751.20
Total									17,471.56	2,312.59	19,784.15