

Elmswell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
512	Wesley capital items	02/12/2021		Barclaycard		Scrubber/dryer	Avern Cleaning Solutions	S	625.00	125.00	750.00
521	Cr Mill maintenance	10/12/2021		Co-op	205925	Christmas tree socket	Lark Technology Group	S	582.00	116.40	698.40
535	Blackbourne electricity	15/12/2021		Co-op	dd	blackbourne electricity	Smartest Energy	Z	900.00		900.00
543	PAYE/NI	23/12/2021		Co-op	205927	PAYE December	HMRC	Z	1,130.76		1,130.76
549	Wages	29/12/2021		Co-op	bacs	wages individual excess over £500		Z	4,894.50		4,894.50
Total									8,132.26	241.40	8,373.66