

**Elmswell Parish Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
154	insurance	02/07/2021		Co-op	bacs	Insurance	CAS	Z	1,353.10		1,353.10
155	insurance	02/07/2021		Co-op	bacs	Insurance	CAS	Z	5,579.53		5,579.53
172	Tavern refurbishment	14/07/2021		Co-op	bacs	Structural report	Morrish & Partners Ltd	S	693.00	138.60	831.60
225	PAYE/NI	29/07/2021		Co-op	205904	PAYE	HMRC	Z	997.64		997.64
217	Wages	30/07/2021		Co-op	bacs	wages individual excess over £500		Z	5484.21		5484.21
<b>Total</b>									<b>14,107.48</b>	<b>138.60</b>	<b>14,246.08</b>