

Elmswell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
98	Blackbourne capital	03/06/2021		Co-op	bacs	Blackbourne curtains	Steve Norman Furniture	S	900.99	180.20	1,081.19
116	Land Blackbourne	03/06/2021		Co-op	bacs	new land Blackbourne	Greene & Greene	S	1,820.00	364.00	2,184.00
110	Wesley water	09/06/2021		Co-op	bacs	wesley water	Wave	Z	879.79	0.00	879.79
117	PAYE/NI	28/06/2021		Co-op	205900	PAYE	HMRC	Z	1,167.21	0.00	1,167.21
143	Tavern refurbishment	30/06/2021		Co-op	bacs	survey	EDI Surveys	S	1,995.00	399.00	2,394.00
129	Wages	30/06/2021		Co-op	bacs	wages individual excess over £500		Z	4,959.16	0.00	4,959.16
Total									10,989.59	943.20	11,932.79