

Elmswell Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
699	coffee	03/03/2022		Co-op	bacs	Wesley cakes	Suffolk Grapevine	B	849.80		849.80
697	Wesley fixtures & fittings	03/03/2022		Co-op	bacs	Blinds blackout	Steve Norman Furniture	S	1,230.00	246.00	1,476.00
692	insurance	07/03/2022		Co-op		Tavern Insurance	James Hallam	Z	1,362.41		1,362.41
736	Blackbourne grounds	10/03/2022		Co-op	bacs	weed killer spray	Vertas	S	766.65	153.33	919.98
737	Street light upgrades	10/03/2022		Co-op	bacs	Street light replacement	Suffolk County Council	S	1,260.92	252.18	1,513.10
738	Cr Mill maintenance	10/03/2022		Co-op	bacs	Christmas tree lighting	Suffolk County Council	S	2,305.86	461.17	2,767.03
739	Street light upgrades	10/03/2022		Co-op	bacs	Street light replacement	Suffolk County Council	S	3,782.76	756.54	4,539.30
744	Blackbourne electricity	15/03/2022		Co-op		blackbourne electricity	Smartest Energy	Z	1,025.00		1,025.00
749	Street light maintenance	17/03/2022		Co-op	bacs	Street light	Suffolk County Council	S	1,422.11	284.42	1,706.53
750	Street light power	17/03/2022		Co-op	bacs	Street light	Suffolk County Council	S	3,681.08	736.22	4,417.30
752	Tavern consumables	17/03/2022		Co-op	bacs	Tavern consumables	Greene King	B	1,281.37	256.28	1,537.65
757	Tavern refurbishment	21/03/2022		Co-op	bacs	Tavern set up	Oliver Jackson	B	848.21		848.21
767	Tavern consumables	24/03/2022		Co-op	bacs	Tavern consumables	Greene King	B	1,293.99	258.78	1,552.77
766	Tavern refurbishment	24/03/2022		Co-op	bacs	Picnic tables /benches	Suffolk Picnic Benches	Z	4,540.00		4,540.00
770	Tavern consumables	28/03/2022		Co-op	bacs	Tavern consumables	Greene King	B	536.35	107.27	643.62
771	Tavern consumables	28/03/2022		Co-op	bacs	Tavern consumables	Greene King	B	3,548.26	709.65	4,257.91
756	PAYE/NI	29/03/2022		Co-op	205932	PAYE	HMRC	Z	2,267.41		2,267.41
786	wages	30/03/2022		Co-op	bacs	wages individually over £500		B	6920.80		6920.80
Total									38,922.98	4,221.84	43,144.82