

Elmswell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
379	PAYE/NI	03/10/2021		Co-op	205910	PAYE September	HMRC	Z	1,158.80		1,158.80
358	Wesley capital items	04/10/2021		Barclaycard		Tables	Gopak	S	1,084.21	216.84	1,301.05
359	Blackbourne capital	04/10/2021		Barclaycard		Blackbourne screens	XL Displays Ltd	S	780.00	156.00	936.00
382	Blackbourne electricity	15/10/2021		Co-op	dd	blackbourne electricity	Smartest Energy	Z	900.00		900.00
394	Tavern refurbishment	20/10/2021		Co-op	bacs	Tavern architect fee	BCR Infinity Architects	S	2,500.00	500.00	3,000.00
393	Wesley maintenance	20/10/2021		Co-op	bacs	Wesley / Tavern path	R A Sanders	Z	1,100.00		1,100.00
428	PAYE/NI	26/10/2021		Co-op	205920	PAYE October	HMRC	Z	1,138.99		1,138.99
420	wages	29/10/2021		Co-op	bacs	wages individual excess over £500		B	4,827.77		4,827.77
Total									13,489.77	872.84	14,362.61