

Elmswell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
282	Blackbourne fixtures &	02/09/2021		Co-op	bacs	Blackbourne curtains	Steve Norman Furniture	S	985.00	197.00	1,182.00
315	Audit fees	08/09/2021		Co-op	bacs	Audit	PKF Littlejohn LLP	S	1,300.00	260.00	1,560.00
316	room hire re meetings	08/09/2021		Co-op	bacs	office rent	BWMA	Z	5,324.59		5,324.59
284	Tavern refurbishment	17/09/2021		Co-op	bacs	Tavern architect fee	BCR Infinity Architects	S	5,000.00	1,000.00	6,000.00
286	Land Blackbourne	17/09/2021		Co-op	bacs	new land Blackbourne	Greene & Greene	S	2,000.00	400.00	2,400.00
351	Cricket square	22/09/2021		Co-op	bacs	Cricket maintenance	Agrovista UK Ltd	S	584.80	93.76	678.56
352	Bowls green	22/09/2021		Co-op	bacs	Bowls green grass seed	Agrovista UK Ltd	S	621.55	124.31	745.86
341	wages	30/09/2021		Co-op	bacs	wages individual excess over £500		Z	4,721.30		4,721.30
Total									20,537.24	2,075.07	22,612.31