

Elmswell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
7	Tavern consumables	01/04/2022		Co-op	bacs	Tavern consumables	Greene King	S	847.83	169.56	1,017.39
18	Tavern refurbishment	01/04/2022		Barclaycard		Tavern till /ordering	Square	S	627.00	125.40	752.40
23	Tavern site	01/04/2022		Barclaycard		Tavern heating oil	Goff Ltd	S	1,396.51	72.33	1,468.84
30	Tavern electric	06/04/2022		Co-op	bacs	electricity	E.on	S	710.63	142.13	852.76
31	subscriptions	06/04/2022		Co-op	bacs	membership	Suffolk Association of	Z	1,052.18		1,052.18
36	Blackbourne cyclical	11/04/2022		Co-op	bacs	blackbourne bins	MSDC	Z	695.00		695.00
37	Tavern consumables	11/04/2022		Co-op	bacs	Tavern consumables	Greene King	S	1,254.82	250.96	1,505.78
45	Tavern maintenance	14/04/2022		Co-op	bacs	bins	MSDC	Z	546.00		546.00
70	Blackbourne electricity	19/04/2022		Co-op	dd	blackbourne electricity	Smartest Energy	Z	1,025.00		1,025.00
54	Tavern consumables	21/04/2022		Co-op	bacs	Tavern consumables	Greene King	S	2,078.07	415.60	2,493.67
67	PAYE/NI	25/04/2022		Co-op	205935	PAYE	HMRC	Z	2,790.03		2,790.03
96	Tavern consumables	28/04/2022		Co-op	bacs	Tavern consumables	Greene King	S	1,558.47	311.69	1,870.16
89	Wages	28/04/2022		Co-op	bacs	wages individually over £500		Z	7,980.91		7,980.91
Total									22,562.45	1,487.67	24,050.12