

Elmswell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
342	Tavern electric	06/07/2022		Co-op	bacs	electricity	E.on	S	724.58	144.92	869.50
343	Blackbourne fixtures &	06/07/2022		Co-op	bacs	Picnic tables /benches	Realise Futures	S	1,670.04	334.01	2,004.05
346	Tavern consumables	11/07/2022		Co-op		Tavern consumables	Greene King	S	1,928.16	385.62	2,313.78
402	Blackbourne electricity	15/07/2022		Co-op	dd	blackbourne electricity	Smartest Energy	S	842.50	168.50	1,011.00
378	Tavern consumables	18/07/2022		Co-op	bacs	Tavern consumables	Greene King	S	1,735.87	347.14	2,083.01
385	Tavern consumables	21/07/2022		Co-op	bacs	Tavern consumables	Greene King	S	2,135.30	427.05	2,562.35
406	Blackbourne capital	21/07/2022		Co-op	bacs	CCTV	Anglian Security & Fire	S	3,562.50	712.50	4,275.00
396	PAYE/NI	26/07/2022		Co-op	205944	PAYE	HMRC	Z	2,600.83		2,600.83
388	Tavern water	27/07/2022		Co-op	bacs	water	Wave	Z	595.94		595.94
393	Tavern consumables	28/07/2022		Co-op	bacs	Tavern consumables	Greene King	S	1,051.67	210.33	1,262.00
347	wages	29/07/2022		Co-op	bacs	wages individually over £500		Z	8,600.43		8,600.43
Total									25,447.82	2,730.07	28,177.89