

Elmswell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
216	Tavern electric	08/06/2022		Co-op	bacs	electricity	E.on	S	739.79	147.96	887.75
217	Professional fees	08/06/2022		Co-op	bacs	NP support	Places4People Ltd	S	5,005.10	824.42	5,829.52
244	Litter & dog bin	08/06/2022		Co-op	bacs	litter & dog bin emptying	MSDC	S	1,680.30	336.06	2,016.36
250	Tavern consumables	08/06/2022		Co-op	bacs	Tavern consumables	Greene King	S	1,226.55	245.31	1,471.86
256	Blackbourne electricity	15/06/2022		Co-op	dd	blackbourne electricity	Smartest Energy	S	854.17	170.83	1,025.00
261	Tavern consumables	15/06/2022		Co-op	bacs	Tavern consumables	Greene King	S	953.93	190.79	1,144.72
259	Tavern Share Issue	15/06/2022		Co-op	bacs	Share issue	Paper Tiger Co-operative	Z	540.00		540.00
260	coffee	15/06/2022		Co-op	bacs	Coffee Shop consumables	Suffolk Grapevine	Z	708.85		708.85
269	Tavern consumables	16/06/2022		Co-op	bacs	Tavern consumables	Greene King	S	758.55	151.70	910.25
311	asset - Blackbourne	16/06/2022		Co-op	bacs	Roof Lights	Cladspray Solutions	S	26,125.90	5,225.18	31,351.08
310	asset - Blackbourne	27/06/2022		Co-op	205939	Roof Lights	Cladspray Solutions	S	9,134.10	1,826.82	10,960.92
313	PAYE/NI	28/06/2022		Co-op	205941	PAYE	HMRC	Z	2,670.93		2,670.93
278	Wesley refurbishment	28/06/2022		Co-op	bacs	Wesley refurbishment	Seamans	S	17,338.08	3,467.62	20,805.70
279	Tavern consumables	28/06/2022		Co-op	bacs	Tavern consumables	Greene King	S	1,212.18	242.43	1,454.61
309	Tavern consumables	30/06/2022		Co-op	bacs	Tavern consumables	Greene King	S	1,631.77	326.33	1,958.10
281	Wages	30/06/2022		Co-op	bacs	wages individually over £500		Z	9,433.11		9,433.11
Total									80,013.31	13,155.45	93,168.76