

Elmswell Parish Council

1 May 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
857	Blackbourne capital items	06/03/2025		Co-op	bacs	new bar door	MPS Doors	S	2,663.72	532.74	3,196.46
863	Blackbourne capital items	11/03/2025		Co-op	bacs	replacement doors	MPS Doors	S	18,873.48	3,774.70	22,648.18
862	software etc	11/03/2025		Co-op	bacs	Accounts software licence	Starboard Systems	S	514.80	102.96	617.76
868	Blackbourne electricity	17/03/2025		Co-op	dd	blackbourne electricity	Smartest Energy	Z	1,638.00		1,638.00
867	Wesley electricity	17/03/2025		Co-op	dd	Wesley electricity	Smartest Energy	Z	1,024.07		1,024.07
883	Street light maintenance	26/03/2025		Co-op	bacs	Street light	Suffolk County Council	S	1,784.26	356.85	2,141.11
883	Street light power	26/03/2025		Co-op	bacs	Street light	Suffolk County Council	S	4,977.63	995.53	5,973.16
885	PAYE/NI	27/03/2025		Co-op	bacs	PAYE	HMRC	Z	3,131.15		3,131.15
893	Wages	31/03/2025		Co-op	bacs	wages individually over £500		Z	10,591.55		10,591.55
Total									45,198.66	5,762.78	50,961.44