

# Elmswell Parish Council

9 January 2026 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
46	capital purchases	05/04/2024		Co-op	206000	mower	Treeve Taylor	Z	600.00		600.00
33	Wesley cyclical	08/04/2024		Co-op	bacs	GSHP annual service	Energie Solutions Ltd	S	657.00	131.40	788.40
34	Rose Lane plot	08/04/2024		Co-op	bacs	Fence - Wesley car park	Clarke Fencing Ltd	S	2,008.49	401.70	2,410.19
37	Blackbourne cyclical	10/04/2024		Co-op	bacs	blackbourne bins	MSDC	Z	776.72		776.72
41	Blackbourne electricity	16/04/2024		Co-op		blackbourne electricity	Smartest Energy	Z	998.00		998.00
73	Blackbourne grass	24/04/2024		Co-op	bacs	blackbourne grass	Vertas	S	597.07	119.41	716.48
57	wages	30/04/2024		Co-op	bacs	wages individually over £500		X	10,807.24		10,807.24
69	PAYE/NI	30/04/2024		Co-op	bacs	PAYE	HMRC	Z			3,200.45
								<b>Total</b>	<b>19,644.97</b>	<b>652.51</b>	<b>20,297.48</b>