

Elmswell Parish Council

PAYMENTS LIST

1 May 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
788	Blackbourne maintenance	11/02/2025		Co-op	bacs	GSHP -maintenance	Energie Solutions Ltd	S	3,948.49	789.70	4,738.19
794	Blackbourne licences	11/02/2025		Co-op	bacs	licence	PPLPRS	S	1,235.61	247.12	1,482.73
794	Wesley Licence	11/02/2025		Co-op	bacs	licence	PPLPRS	S	1,795.78	359.16	2,154.94
790	Tavern refurbishment	12/02/2025		Co-op	bacs	Diversiory works	UK Power Networks	S	10,672.50	2,134.50	12,807.00
799	Blackbourne electricity	17/02/2025		Co-op	dd	blackbourne electricity	Smartest Energy	Z	1,232.00		1,232.00
793	Wesley electricity	17/02/2025		Co-op	dd	Wesley electricity	Smartest Energy	Z	1,163.24		1,163.24
809	Blackbourne maintenance	26/02/2025		Co-op	bacs	GSHP -maintenance	Energie Solutions Ltd	S	1,465.07	293.01	1,758.08
816	Wages	28/02/2025		Co-op	bacs	wages individually over £500		Z	10,466.17		10,466.17
817	PAYE/NI	28/02/2025		Co-op	bacs	PAYE	HMRC	Z	3,019.41		3,019.41
Total									34,998.27	3,823.49	38,821.76