

Elmswell Parish Council
PAYMENTS LIST

1 May 2025 (2024-2025)

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
686 PAYE/NI	02/01/2025		Co-op	bacs	PAYE	HMRC	Z	3,086.72		3,086.72
723 Blackbourne electricity	15/01/2025		Co-op	dd	blackbourne electricity	Smartest Energy	Z	1,232.00		1,232.00
722 Wesley electricity	15/01/2025		Co-op	dd	Wesley electricity	Smartest Energy	Z	1,179.11		1,179.11
734 Blackbourne grass	21/01/2025		Co-op	bacs	blackbourne grass	Vertas	S	597.07	119.41	716.48
740 PAYE/NI	29/01/2025		Co-op	bacs	PAYE	HMRC	Z	3,162.26		3,162.26
741 wages	29/01/2025		Co-op	bacs	wages over £500 individually		Z	10,815.30		10,815.30
749 Tavern refurbishment	31/01/2025		Co-op	bacs	Infiltration testing	Geosphere	S	1,795.00	359.00	2,154.00
756 Tavern consumables	31/01/2025		Co-op	bacs	Tavern consumables	Greene King	S	932.01	186.40	1,118.41
Total								22,798.47	664.81	23,463.28