

Elmswell Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
206 Cricket square maintenance	03/10/2018		Co-op	205727	ongar loams	Binder Loams	S	690.52	121.59	812.11
209 Planning advice	03/10/2018	18.06.28	Co-op	205728	traffic study SchoolRd/Church	Waterman Infrastructure & E	S	1,550.00	310.00	1,860.00
210 Blackbourne electricity	01/10/2018		Co-op	dd	blackbourne electricity	EDF	Z	706.00	0.00	706.00
215 Cr Mill maintenance	09/10/2018		Co-op	205732	Install seat	Mortimer Contracts Ltd	S	595.00	119.00	714.00
230 newsletter reports	18/10/2018		Co-op	205744	Newsletter reports	Elmswell Amenities Associati	Z	1,204.00	0.00	1,204.00
231 Wesley redevelopment	23/10/2018	18.10.16	Co-op	205745	survey topographical	Survey Solutions	S	625.00	125.00	750.00
235 PAYE/NI	30/10/2018		Co-op	205749	PAYE October	HMRC	Z	587.75	0.00	587.75
237 Blackbourne caretaker wages	31/10/2018		Co-op	tr	wages	M Edwards	Z	560.31	0.00	560.31
238 Assistant Clerk wages	31/10/2018		Co-op	tr	wages	A Brett	Z	808.96	0.00	808.96
239 asset - Blackbourne grounds	30/10/2018	18.09.14	Co-op	205750	scarifier	Tomlinson Groundcare Ltd	S	1,190.33	238.07	1,428.40
240 asset - Blackbourne grounds	30/10/2018	18.09.14	Co-op	205750	sisis supaturfman	Tomlinson Groundcare Ltd	S	4,809.77	961.95	5,771.72
243 Clerk wages	31/10/2018		Co-op	tr	wages	P Dow	Z	1,413.99	0.00	1,413.99
Total								14,741.63	1,875.61	16,617.24