

Elmswell Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
365	02/01/2020		Co-op	dd	blackbourne electricity	EDF	Z	731.00	0.00	731.00
373	09/01/2020		Co-op	bacs	Wesley M&E input	AJ Energy Consultants	S	525.00	105.00	630.00
374	09/01/2020		Co-op	bacs	wesley architects fees	KLH Architects	S	750.00	150.00	900.00
383	27/01/2020		Co-op	205853	PAYE	HMRC	Z	737.62	0.00	737.62
397	31/01/2020		Co-op	bacs	individual excess over £500		Z	3234.70	0.00	3234.70
							Z		0.00	
							Z		0.00	
Total								5,978.32	255.00	6,233.32