

Elmswell Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
10	01/04/2020		Co-op	dd	blackbourne electricity	EDF	Z	731.00	0.00	731.00
3	03/04/2020		Co-op	bacs	Wesley refurbishment	Seamans	S	124,512.66	24,902.53	149,415.19
8	09/04/2020		Co-op	bacs	Tax/VAT advice	Lovewell Blake	S	855.00	171.00	1,026.00
2	09/04/2020		Co-op	bacs	subscription SALC	Suffolk Association of	Z	1,000.00	0.00	1,000.00
33	29/04/2020		Co-op	bacs	litter & dog bin emptying	MSDC	S	1,595.47	319.09	1,914.56
34	29/04/2020		Co-op	bacs	Blackbourne grounds	Elmswell Plant Hire Ltd	S	975.00	195.00	1,170.00
25	29/04/2020		Co-op	205860	PAYE	HMRC	Z	783.28	0.00	783.28
31	29/04/2020		Co-op	bacs	COVID-19 Volunteers	COVID volunteer group	Z	500.00	0.00	500.00
38	29/04/2020		Co-op	bacs	Blackbourne	A Clarke	Z	776.00	0.00	776.00
27	30/04/2020		Co-op	bacs	individual excess over £500		Z	2,807.33	0.00	2,807.33
Total								134,535.74	25,587.62	160,123.36