

Elmswell Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
632 Wesley refurbishment	01/02/2022		Barclaycard		Wesley pavious	Kent Blaxill	S	526.54	105.31	631.85
626 allotment maintenance	09/02/2022		Co-op	bacs	Allotment gate	R A Sanders	Z	800.00		800.00
627 coffee	09/02/2022		Co-op	bacs	Wesley cakes	Suffolk Grapevine	Z	603.70		603.70
654 Wesley coffee shop hire	09/02/2022		Co-op	bacs	room hire	BWMA	Z	7,800.00		7,800.00
676 Blackbourne electricity	15/02/2022		Co-op	dd	blackbourne electricity	Smartest Energy	Z	900.00		900.00
666 asset - furniture	17/02/2022		Co-op	bacs	SID device	Westcotec	S	4,380.00	876.00	5,256.00
680 PAYE/NI	23/02/2022		Co-op	205929	PAYE	HMRC	Z	1,124.60		1,124.60
660 Wesley maintenance	25/02/2022		Co-op	bacs	Pavious	R A Sanders	Z	1,370.00		1,370.00
685 wages	28/02/2022		Co-op	bacs	wages individually over £500		B	4725.46		4725.46
							Total	22,230.30	981.31	23,211.61