

Elmswell Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
581 coffee	11/01/2022		Co-op	bacs	Wesley cakes	Suffolk Grapevine	B	500.00		500.00
595 Blackbourne electricity	17/01/2022		Co-op	dd	blackbourne electricity	Smartest Energy	Z	900.00		900.00
612 station rent	19/01/2022		Co-op	bacs	station rent	Abellio East Anglia	S	2,708.30	541.66	3,249.96
624 Wesley electricity	20/01/2022		Co-op	dd	wesley electricity	EDF	Z	611.37		611.37
625 PAYE/NI	26/01/2022		Co-op	205928	PAYE December	HMRC	Z	1,113.40		1,113.40
606 Wages	31/01/2022		Co-op	bacs	wages individual excess over £500		Z	4,206.91		4,206.91
Total								10,039.98	541.66	10,581.64