

**Elmswell Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
434	02/08/2022		Co-op	bacs	electricity	E.on	S	787.47	157.49	944.96
454	12/08/2022		Co-op	bacs	Wesley refurbishment	Castons	S	1,500.00	300.00	1,800.00
458	12/08/2022		Co-op	bacs	Tavern consumables	Greene King	S	1,687.02	337.39	2,024.41
459	12/08/2022		Co-op	bacs	Tavern consumables	Greene King	S	1,833.12	366.62	2,199.74
455	12/08/2022		Co-op	bacs	Insurance	Greenwood Moreland	Z	3,448.66		3,448.66
462	15/08/2022		Co-op	dd	blackbourne electricity	Smartest Energy	S	842.50	168.50	1,011.00
440	15/08/2022		Co-op	205945	Wesley refurbishment	Seamans	S	11,133.00	2,226.60	13,359.60
467	16/08/2022		Co-op	bacs	CCTV	Anglian Security & Fire	S	3,562.50	712.50	4,275.00
466	16/08/2022		Co-op	bacs	Insurance	Greenwood Moreland	Z	982.88		982.88
470	18/08/2022		Co-op	bacs	Roof Lights	Brett Martin Daylight	S	744.00	148.80	892.80
471	18/08/2022		Co-op	bacs	Tavern consumables	Greene King	S	2,046.12	409.20	2,455.32
475	23/08/2022		Co-op	bacs	office rent	BWMA	Z	5,697.31		5,697.31
479	25/08/2022		Co-op	bacs	Tavern consumables	Greene King	S	711.26	142.25	853.51
441	25/08/2022		Co-op	205946	PAYE August	HMRC	Z	2,817.62		2,817.62
483	31/08/2022		Co-op	bacs	wages individually over £500		Z	9,780.24		9,780.24
<b>Total</b>								<b>47,573.70</b>	<b>4,969.35</b>	<b>52,543.05</b>