

Elmswell Parish Council
PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|------------------------------|------------|--------|-------|-----------|------------------------------|---------------------|----------|------------------|-----------------|------------------|
| 847 Tavern rates | 01/12/2022 | | Co-op | dd | rates | MSDC | Z | 575.00 | | 575.00 |
| 871 coffee | 06/12/2022 | | Co-op | bacs | cakes | Suffolk Grapevine | Z | 615.22 | | 615.22 |
| 880 Blackbourne | 12/12/2022 | | Co-op | bacs | door repair | MPS Doors | S | 1,950.00 | 390.00 | 2,340.00 |
| 886 Blackbourne electricity | 15/12/2022 | | Co-op | dd | blackbourne electricity | Smartest Energy | Z | 896.00 | | 896.00 |
| 890 Tavern consumables | 16/12/2022 | | Co-op | bacs | Tavern consumables | Greene King | S | 1,264.60 | 252.91 | 1,517.51 |
| 891 Tavern consumables | 21/12/2022 | | Co-op | bacs | Tavern consumables | Greene King | S | 1,331.77 | 266.36 | 1,598.13 |
| 902 Tavern water | 21/12/2022 | | Co-op | bacs | water | Wave | Z | 1,182.48 | | 1,182.48 |
| 899 Grants | 21/12/2022 | | Co-op | bacs | Share issue | Elmswell Community | Z | 50,000.00 | | 50,000.00 |
| 922 cemetery maintenance | 30/12/2022 | | Co-op | bacs | cemetery maintenance | Top Garden Services | S | 375.00 | 75.00 | 450.00 |
| 922 Grass cutting contract x | 30/12/2022 | | Co-op | bacs | cemetery maintenance | Top Garden Services | S | 225.00 | 45.00 | 270.00 |
| 923 wages | 30/12/2022 | | Co-op | bacs | wages individually over £500 | | Z | 10336.99 | | 10336.99 |
| 921 Food bank | 30/12/2022 | | Co-op | bacs | Food bank | Mike Schofield | Z | 516.99 | | 516.99 |
| 904 PAYE/NI | 30/12/2022 | | Co-op | 205967 | PAYE December | HMRC | Z | 3,216.89 | | 3,216.89 |
| Total | | | | | | | | 72,485.94 | 1,029.27 | 73,515.21 |