

Elmswell Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1047 Tavern electric	07/02/2023		Co-op	bacs	electricity	E.on	S	526.64	105.33	631.97
1057 Blackbourne electricity	15/02/2023		Co-op	dd	blackbourne electricity	Smartest Energy	Z	896.00		896.00
1075 Blackbourne water	24/02/2023		Co-op	bacs	blackbourne water	Wave	Z	569.64		569.64
1082 software etc	27/02/2023		Co-op	bacs	Accounts software licence	Starboard Systems	S	514.80	102.96	617.76
1083 allotment maintenance	27/02/2023		Co-op	bacs	Allotment water /taps	Paul Thurley	Z	1,052.00		1,052.00
1099 PAYE/NI	27/02/2023		Co-op	205971	PAYE	HMRC	Z	1,637.11		1,637.11
1086 Wages	28/02/2023		Co-op	bacs	wages individual amount over £500		Z	10,282.71		10,282.71
Total								15,478.94	208.29	15,687.23