

Elmswell Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
935 Tavern rates	03/01/2023		Co-op	dd	rates	MSDC	Z	575.00		575.00
972 Blackbourne electricity	16/01/2023		Co-op	dd	blackbourne electricity	Smartest Energy	Z	896.00		896.00
992 newsletter reports	25/01/2023		Co-op	bacs	Newsletter reports	Elmswell Amenities	Z	1,945.00		1,945.00
992 Tavern Share Issue	25/01/2023		Co-op	bacs	Newsletter reports	Elmswell Amenities	Z	279.00		279.00
985 PAYE/NI	26/01/2023		Co-op	205968	PAYE	HMRC	Z	2,965.38		2,965.38
1003 Professional fees	31/01/2023		Co-op	bacs	NP support	Places4People Ltd	S	1,624.00	324.80	1,948.80
1019 wages	31/01/2023		Co-op	bacs	wages individually over £500		Z	9,172.45		9,172.45
							Total	17,457.13	324.80	17,781.93