

Elmswell Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
624 Tavern electric	03/10/2022		Co-op	bacs	electricity	E.on	S	1,455.36	291.07	1,746.43
635 Tavern rates	03/10/2022		Barclaycard	dd	rates	MSDC	Z	576.74		576.74
612 Tavern rates	03/10/2022		Co-op	dd	rates	MSDC	Z	575.00		575.00
618 coffee	03/10/2022		Co-op	bacs	cakes	Suffolk Grapevine	Z	730.51		730.51
667 Cricket square	13/10/2022		Co-op	bacs	Cricket maintenance	Agrovista UK Ltd	S	502.68	35.32	538.00
668 Bowls green	13/10/2022		Co-op	bacs	Bowls green plants	Agrovista UK Ltd	S	784.35	155.09	939.44
669 Tavern consumables	13/10/2022		Co-op	bacs	Tavern consumables	Greene King	S	1,332.48	266.48	1,598.96
692 Blackbourne electricity	17/10/2022		Co-op	dd	blackbourne electricity	Smartest Energy	S	1,009.17	201.83	1,211.00
672 Tavern Share Issue	17/10/2022		Co-op	bacs	Share issue	Ironmonger Community	Z	1,050.00		1,050.00
711 Tavern consumables	24/10/2022		Co-op	bacs	Tavern consumables	Greene King	S	1,391.57	278.32	1,669.89
698 Tavern Share Issue	24/10/2022		Co-op	bacs	Share issue	Paper Tiger Co-operative	Z	720.00		720.00
687 PAYE/NI	26/10/2022		Co-op	205959	PAYE	HMRC	Z	3,100.02		3,100.02
721 Blackbourne	31/10/2022		Co-op	bacs	Roof Lights	Wayne Salmon	S	960.00	192.00	1,152.00
723 wages	31/10/2022		Co-op	bacs	wages individually over £500		Z	8,986.74		8,986.74
Total								23,174.62	1,420.11	24,594.73