

Elmswell Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
507 Tavern rates	01/09/2022		Co-op	dd	rates	MSDC	Z	575.00		575.00
535 Tavern consumables	05/09/2022		Co-op	bacs	Tavern consumables	Greene King	S	2,368.74	473.72	2,842.46
534 coffee	05/09/2022		Co-op	bacs	Wesley cakes	Suffolk Grapevine	Z	590.61		590.61
545 Tavern electric	09/09/2022		Co-op	bacs	electricity	E.on	S	863.67	172.73	1,036.40
547 Tavern consumables	09/09/2022		Co-op	bacs	Tavern consumables	Greene King	S	1,702.14	340.41	2,042.55
561 Audit fees	14/09/2022		Co-op	bacs	Audit	PKF Littlejohn LLP	S	800.00	160.00	960.00
553 Blackbourne electricity	15/09/2022		Co-op	dd	blackbourne electricity	Smartest Energy	S	1,009.17	201.83	1,211.00
566 Tavern consumables	21/09/2022		Co-op	bacs	Tavern consumables	Greene King	S	1,150.82	230.16	1,380.98
567 Tavern water	21/09/2022		Co-op	bacs	water	Wave	Z	1,313.61		1,313.61
571 Tavern consumables	22/09/2022		Co-op	bacs	Tavern consumables	Greene King	S	3,468.12	693.61	4,161.73
558 PAYE/NI	27/09/2022		Co-op	205949	PAYE	HMRC	Z	3,593.53		3,593.53
600 wages	30/09/2022		Co-op	bacs	wages individually over £500		Z	10,607.52		10,607.52
Total								28,042.93	2,272.46	30,315.39