

Elmswell Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
246	05/07/2023		Co-op	bacs	blackbourne grass	Vertas	S	542.79	108.56	651.35
247	05/07/2023		Co-op	bacs	Tavern containers	Portable Space Ltd	S	5,450.00	1,090.00	6,540.00
267	17/07/2023		Co-op	dd	blackbourne electricity	Smartest Energy	Z	1,164.00		1,164.00
286	18/07/2023		Co-op	bacs	Tavern consumables	Greene King	S	738.62	147.72	886.34
272	18/07/2023		Co-op	bacs	Newsletter reports	Elmswell Amenities	Z	1,376.00		1,376.00
291	20/07/2023		Co-op	bacs	Tavern architect fee	Donani Design	S	5,566.90	1,113.38	6,680.28
293	20/07/2023		Co-op	bacs	traffic survey	Suffolk County Council	S	825.00	165.00	990.00
285	26/07/2023		Co-op	205979	PAYE	HMRC	Z	2,993.84		2,993.84
300	27/07/2023		Co-op	bacs	rent	BWMA	Z	7,800.00		7,800.00
282	31/07/2023		Co-op	bacs	wages individual excess over £500		Z	9,573.48		9,573.48
Total								36,030.63	2,624.66	38,655.29