

Elmswell Parish Council
PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|-----------------------------|------------|--------|-------------|-----------|-----------------------------------|-----------------|----------|------------------|---------------|------------------|
| 316 Rose Lane plot | 01/08/2023 | | Barclaycard | | Heras fencing | First Fence Ltd | S | 602.80 | 120.56 | 723.36 |
| 349 Blackbourne | 11/08/2023 | | Co-op | bacs | stopcock | H2O | S | 863.04 | 172.61 | 1,035.65 |
| 351 Tavern consumables | 11/08/2023 | | Co-op | bacs | Tavern consumables | Greene King | S | 1,055.52 | 211.10 | 1,266.62 |
| 355 Blackbourne electricity | 15/08/2023 | | Co-op | | blackbourne electricity | Smartest Energy | Z | 1,164.00 | | 1,164.00 |
| 391 election expenses | 30/08/2023 | | Co-op | | Election | MSDC | Z | 6,733.26 | | 6,733.26 |
| 393 PAYE/NI | 30/08/2023 | | Co-op | 205980 | PAYE August | HMRC | Z | 3,152.98 | | 3,152.98 |
| 376 Wages | 31/08/2023 | | Co-op | | Wages individual excess over £500 | | Z | 42.00 | | 42.00 |
| Total | | | | | | | | 23,462.63 | 504.27 | 23,966.90 |