

Elmswell Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
709 Elmswell Community	04/12/2023		Co-op	bacs	ECE Newsletter 2023	Elmswell Amenities	Z	1,513.00		1,513.00
715 Blackbourne	06/12/2023		Co-op	bacs	GSHP -maintenance	Energie Solutions Ltd	S	797.50	159.50	957.00
722 Blackbourne electricity	15/12/2023		Co-op	dd	blackbourne electricity	Smartest Energy	Z	768.00		768.00
726 Elmswell Community	15/12/2023		Co-op	bacs	Tavern architect fee	Donani Design	S	693.75	138.75	832.50
748 PAYE/NI	28/12/2023		Co-op	205991	PAYE	HMRC	Z	3,036.21		3,036.21
742 wages	29/12/2023		Co-op	bacs	wages individual excess over £500		Z	9,627.41		9,627.41
Total								16,435.87	298.25	16,734.12