

**Elmswell Parish Council**  
**PAYMENTS LIST**

20 March 2024 (2023-2024)

<b>VoucheCode</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheque No</b>	<b>Description</b>	<b>Supplier</b>	<b>VAT Type</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
843	Elmswell Community	01/02/2024	Barclaycard	dd	Planning application fee	PortalPlanQuestLtd	S	631.33	10.67	642.00
880	Blackbourne electricity	15/02/2024	Co-op	dd	blackbourne electricity	Smartest Energy	Z	768.00		768.00
914	PAYE/NI	27/02/2024	Co-op	205997	PAYE	HMRC	Z	3,223.81		3,223.81
915	software etc	28/02/2024	Co-op	bacs	Accounts software licence	Starboard Systems	S	514.80	102.96	617.76
909	wages	29/02/2024	Co-op	bacs	individual excess over £500		Z	10,138.40		10,138.40
<b>Total</b>								<b>15,276.34</b>	<b>113.63</b>	<b>15,389.97</b>