

Elmswell Parish Council
PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|------------------------------|------------|--------|-------|-----------|-----------------------------------|--------------------|----------|------------------|-----------------|------------------|
| 778 Elmswell Community | 02/01/2024 | | Co-op | bacs | Tavern architect fee | Donani Design | S | 3,600.00 | 720.00 | 4,320.00 |
| 800 Blackbourne electricity | 15/01/2024 | | Co-op | dd | blackbourne electricity | Smartest Energy | Z | 768.00 | | 768.00 |
| 810 Elmswell Community | 15/01/2024 | | Co-op | bacs | tavern lease | Greene & Greene | S | 1,622.50 | 324.50 | 1,947.00 |
| 817 Blackbourne grass | 24/01/2024 | | Co-op | bacs | blackbourne grass | Vertas | S | 542.79 | 108.56 | 651.35 |
| 838 Tavern Professional fees | 25/01/2024 | | Co-op | 205992 | tavern planning | DKR Rural Planning | Z | 1,200.00 | | 1,200.00 |
| 839 PAYE/NI | 30/01/2024 | | Co-op | 205993 | PAYE | HMRC | Z | 3,337.51 | | 3,337.51 |
| 819 Wages | 31/01/2024 | | Co-op | | wages individual excess over £500 | | Z | 10,423.90 | | 10,423.90 |
| Total | | | | | | | | 21,494.70 | 1,153.06 | 22,647.76 |