

Elmswell Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
190 Blackbourne electricity	15/06/2023		Co-op	dd	blackbourne electricity	Smartest Energy	Z	1,164.00		1,164.00
208 asset - Wesley	27/06/2023		Co-op	bacs	Land Rose Lane	Greene & Greene	Z	165,300.00		165,300.00
208 Asset purchase advice	27/06/2023		Co-op	bacs	Land Rose Lane	Greene & Greene	S	1,954.25	370.85	2,325.10
211 insurance	28/06/2023		Co-op	bacs	Insurance	Greenwood Moreland	Z	7,843.50		7,843.50
207 PAYE/NI	30/06/2023		Co-op	205978	PAYE	HMRC	Z	2,940.07		2,940.07
212 Wages	30/06/2023		Co-op		Wages individual excess over £500		Z	9,736.91		9,736.91
224 Blackbourne grass	30/06/2023		Co-op	bacs	blackbourne grass	Vertas	S	542.79	108.56	651.35
							Total	189,481.52	479.41	189,960.93