

Elmswell Parish Council

3 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
962	newsletter reports	11/03/2024		Co-op	bacs	Newsletter reports	Elmswell Amenities	Z	2,273.00		2,273.00
964	Blackbourne electricity	15/03/2024		Co-op	dd	blackbourne electricity	Smartest Energy	Z	998.00		998.00
974	Rose Lane plot	25/03/2024		Co-op	bacs	Cemetery /allotment	Finch Services Ltd	S	11,200.00	2,240.00	13,440.00
974	allotment maintenance	25/03/2024		Co-op	bacs	Cemetery /allotment	Finch Services Ltd	S	8,500.00	1,700.00	10,200.00
977	Street light maintenance	25/03/2024		Co-op	bacs	Street light	Suffolk County Council	S	1,648.20	329.64	1,977.84
977	Street light power	25/03/2024		Co-op	bacs	Street light	Suffolk County Council	S	5,767.27	1,153.45	6,920.72
975	Tavern electric	25/03/2024		Co-op	bacs	Tavern consumables	Greene King	S	771.44	154.31	925.75
984	PAYE/NI	26/03/2024		Co-op	205999	PAYE	HMRC	Z	3,334.50		3,334.50
997	Blackbourne clerical wages	28/03/2024		Co-op	bacs	wages	P Dow	Z	200.00		200.00
997	Clerk wages	28/03/2024		Co-op	bacs	wages	P Dow	Z	2,919.71		2,919.71
996	Assistant Clerk wages	28/03/2024		Co-op	bacs	wages	A Brett	Z	2,149.99		2,149.99
993	Coffee shop -wages	28/03/2024		Co-op	bacs	wages	Charlotte Smith	Z	895.49		895.49
994	Coffee shop -wages	28/03/2024		Co-op	bacs	wages	Sharon Fuller	Z	1,124.77		1,124.77
985	Office Assistant	28/03/2024		Co-op	bacs	wages	Lucy Holt	Z	1,218.39		1,218.39
995	Handyman / Caretaker	28/03/2024		Co-op	bacs	wages	David Austen	Z	1,843.29		1,843.29
Total									44,844.05	5,577.40	50,421.45