

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
533 PAYE/NI	02/10/2023		Co-op	205983	PAYE	HMRC	Z	3,104.98		3,104.98
531 Tavern consumables	05/10/2023		Co-op	bacs	Tavern consumables	Greene King	S	617.06	123.41	740.47
532 Bowls green	05/10/2023		Co-op	bacs	Bowls green grass seed	Agrovista UK Ltd	S	451.50	83.30	534.80
532 Cricket square	05/10/2023		Co-op	bacs	Bowls green grass seed	Agrovista UK Ltd	S	1,039.70	164.94	1,204.64
548 Blackbourne electricity	16/10/2023		Co-op	dd	blackbourne electricity	Smartest Energy	Z	918.00		918.00
552 Street light maintenance	17/10/2023		Co-op	bacs	Street light replacement	Suffolk County Council	S	994.00	198.80	1,192.80
562 PAYE/NI	30/10/2023		Co-op	205988	PAYE	HMRC	Z	3,019.15		3,019.15
566 Tavern rates	30/10/2023		Co-op	bacs	rates	MSDC	Z	4,226.48		4,226.48
578 Wages	31/10/2023		Co-op	bacs	wages individual excess over £500		Z	9671.30		9671.30
<b>Total</b>								<b>24,042.17</b>	<b>570.45</b>	<b>24,612.62</b>