

Elmswell Parish Council

4 November 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
310	Blackbourne maintenance	01/08/2024		Barclaycard	dd	wifi access points	Broadband Buyer	S	503.65	100.73	604.38
312	Tavern rates	01/08/2024		Barclaycard	dd	rates	MSDC	Z	4,568.00		4,568.00
340	Wesley capital items	09/08/2024		Co-op	bacs	Wesley pictures	Eastern Frames	Z	617.00		617.00
339	Blackbourne new field	12/08/2024		Co-op	bacs	footpath link	Finch Services Ltd	S	5,250.00	1,050.00	6,300.00
348	Bowls green maintenance	15/08/2024		Co-op	bacs	Bowls green watering	P H Pumps	S	1,888.90	377.78	2,266.68
351	Blackbourne electricity	20/08/2024		Co-op	dd	blackbourne electricity	Smartest Energy	Z	1,203.00		1,203.00
350	Wesley electricity	20/08/2024		Co-op	dd	wesley electricity	Smartest Energy	Z	685.42		685.42
360	Tavern refurbishment	22/08/2024		Co-op	bacs	Tavern Architect	Stonham Consultants	S	650.00	130.00	780.00
376	PAYE/NI	30/08/2024		Co-op	bacs	PAYE August	HMRC	Z	3,304.30		3,304.30
370	Audit fees	30/08/2024		Co-op	bacs	Audit	PKF Littlejohn	Z	1365.00	273.00	1638.00
371	wages	30/08/2024		Co-op	bacs	wages individual excess over £500		Z	10,961.44		10,961.44
373	Tavern consumables	30/08/2024		Co-op	bacs	Tavern consumables	Greene King	S	1,664.64	332.93	1,997.57
Total									32,661.35	2,264.44	34,925.79