

# Elmswell Parish Council

4 November 2024 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
260	Wesley maintenance	02/07/2024		Co-op	bacs	Wesley bin collection	MSDC	Z	677.04		677.04
259	newsletter reports	02/07/2024		Co-op	bacs	Newsletter reports	Elmswell Amenities	Z	2,417.00		2,417.00
246	Tavern rates	02/07/2024		Barclaycard		rates	MSDC	Z	571.00		571.00
275	Blackbourne electricity	16/07/2024		Co-op	dd	blackbourne electricity	Smartest Energy	Z	1,203.00		1,203.00
288	Street light maintenance	23/07/2024		Co-op	bacs	Street light replacement	Suffolk County Council	S	960.00	192.00	1,152.00
289	Street light maintenance	23/07/2024		Co-op	bacs	Street light replacement	Suffolk County Council	S	9,320.00	1,864.00	11,184.00
305	PAYE/NI	31/07/2024		Co-op	bacs	PAYE	HMRC	Z	3,312.78		3,312.78
295	wages	31/07/2024		Co-op	bacs	wages individually over £500		Z	10,970.21		10,970.21
<b>Total</b>									<b>29,431.03</b>	<b>2,056.00</b>	<b>31,487.03</b>