

# Elmswell Parish Council

4 November 2024 (2024-2025)

## PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
164	03/06/2024		Barclaycard	dd	rates	MSDC	Z	571.24		571.24
183	06/06/2024		Co-op	bacs	bins	MSDC	Z	546.94		546.94
193	17/06/2024		Co-op		blackbourne electricity	Smartest Energy	Z	1,203.00		1,203.00
190	17/06/2024		Co-op	dd	wesley electricity	Smartest Energy	Z	749.02		749.02
208	20/06/2024		Co-op	bacs	Electric charging points	Anglia Car Charging	S	2,136.00	427.20	2,563.20
213	20/06/2024		Co-op	bacs	Tavern architect fee	Donani Design	S	2,827.50	565.50	3,393.00
227	26/06/2024		Co-op	bacs	blackbourne grass	Vertas	S	597.07	119.41	716.48
222	26/06/2024		Co-op	bacs	litter & dog bin emptying	MSDC	S	2,247.22	449.44	2,696.66
220	26/06/2024		Co-op	bacs	PAYE	HMRC	Z	3,173.43		3,173.43
224	26/06/2024		Co-op	bacs	Insurance	Greenwood Moreland	Z	9,878.79		9,878.79
195	28/06/2024		Co-op	bacs	wages individually over £500		Z	10,715.42		10,715.42
							<b>Total</b>	<b>34,645.63</b>	<b>1,561.55</b>	<b>36,207.18</b>