

Elmswell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	Blackbourne electricity	01/05/2018		Co-op	dd	blackbourne electricity	EDF	Z	617.00	0.00	617.00
41	PWLB - Wesley	08/05/2018		Co-op	dd	PWLB loan	PWLB	Z	5,700.00	0.00	5,700.00
42	Wesley PWLB interest	08/05/2018		Co-op	dd	PWLB interest	PWLB	Z	3,365.28	0.00	3,365.28
43	PWLB - Blackbourne	01/05/2018		Co-op	dd	PWLB loan	PWLB	Z	7,965.41	0.00	7,965.41
44	Blackbourne PWLB interest	01/05/2018		Co-op	dd	PWLB interest	PWLB	Z	2,429.64	0.00	2,429.64
51	Wesley redevelopment	02/05/2018		Co-op	205657	demolish exchange hall	Finch Ltd	S	6,300.00	1,260.00	7,560.00
57	Blackbourne grounds mainte	15/05/2018		Co-op	205662	blackbourne grass	Vertas	S	598.92	119.78	718.70
64	PAYE/NI	01/05/2018		Co-op	205652	PAYE	HMRC	Z	611.35	0.00	611.35
73	PAYE/NI	24/05/2018		Co-op	205670	PAYE	HMRC	Z	608.15	0.00	608.15
74	Clerk wages	31/05/2018		Co-op	dd	wages	P Dow	Z	1,393.39	0.00	1,393.39
76	Assistant Clerk wages	31/05/2018		Co-op		wages	A Brett	Z	808.96	0.00	808.96
77	Blackbourne caretaker wages	31/05/2018		Co-op		wages	M Edwards	Z	560.51	0.00	560.51
Total									30,958.61	1,379.78	32,338.39