

Elmswell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
289	PWLB - Blackbourne	01/11/2019		Co-op	dd	PWLB loan	PWLB	Z	8,326.80	0.00	8,326.80
290	Blackbourne PWLB	01/11/2019		Co-op	dd	PWLB interest	PWLB	Z	2,068.25	0.00	2,068.25
291	PWLB consolidated	01/11/2019		Co-op	dd	PWLB loan	PWLB	Z	6,841.23	0.00	6,841.23
292	Consolidated PWLB loan	01/11/2019		Co-op	dd	PWLB interest	PWLB	Z	4,216.68	0.00	4,216.68
276	newsletter reports	01/11/2019		Co-op	bacs	Newsletter reports	Elmswell Amenities	Z	896.00	0.00	896.00
283	Wesley refurbishment	01/11/2019		Co-op	bacs	Wesley refurbishment	Seamans	S	30,057.32	6,011.46	36,068.78
325	Blackbourne electricity	01/11/2019		Co-op	dd	Blackbourne electricity	EDF	Z	731.00	0.00	731.00
286	Greene King site	07/11/2019		Co-op	205845	Greene King site feasibility	Lacy Scott & Knight	S	4,500.00	900.00	5,400.00
293	Wesley PWLB interest	07/11/2019		Co-op	dd	PWLB interest	PWLB	Z	3,154.95	0.00	3,154.95
294	PWLB - Wesley	07/11/2019		Co-op	dd	PWLB loan	PWLB	Z	5,700.00	0.00	5,700.00
297	Wesley refurbishment	11/11/2019		Co-op	bacs	Wesley M&E input	AJ Energy Consultants	S	525.00	105.00	630.00
288	Greene King site	13/11/2019		Co-op	bacs	Solicitors fee	Burnett Barker	Z	500.00	0.00	500.00
304	Wesley refurbishment	18/11/2019		Co-op	bacs	Wesley architects fees	KLH Architects	S	750.00	150.00	900.00
306	PAYE/NI	25/11/2019		Co-op	205848	PAYE November	HMRC	Z	721.62	0.00	721.62
316	Wages	29/11/2019		Co-op	bacs	Induvial excess over £500		Z	3,221.50	0.00	3,221.50
Total									72,210.35	7,166.46	79,376.81