

Elmswell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
49	PWLB Railway Tavern	04/05/2021		Co-op	dd	PWLB loan	PWLB	Z	3,770.63	0.00	3,770.63
50	PWLB Tavern site loan	04/05/2021		Co-op	dd	PWLB interest	PWLB	Z	11,685.15	0.00	11,685.15
51	PWLB - Blackbourne	04/05/2021		Co-op	dd	PWLB loan	PWLB	Z	8,704.58	0.00	8,704.58
52	Blackbourne PWLB	04/05/2021		Co-op	dd	PWLB interest	PWLB	Z	1,690.47	0.00	1,690.47
53	PWLB consolidated	04/05/2021		Co-op	dd	PWLB loan	PWLB	Z	7,055.85	0.00	7,055.85
54	Consolidated PWLB loan	04/05/2021		Co-op	dd	PWLB interest	PWLB	Z	12,100.76	0.00	12,100.76
57	PWLB - Wesley	07/05/2021		Co-op	dd	PWLB loan	PWLB	Z	5,700.00	0.00	5,700.00
58	Wesley PWLB interest	07/05/2021		Co-op	dd	PWLB interest	PWLB	Z	2,944.62	0.00	2,944.62
64	Blackbourne office	13/05/2021		Co-op	bacs	Blackbourne extension	KLH Architects	S	1,012.50	202.50	1,215.00
65	Litter & dog bin	13/05/2021		Co-op	bacs	litter & dog bin emptying	MSDC	S	1,680.30	336.06	2,016.36
69	Bins & seats	20/05/2021		Co-op	bacs	bins	Glasdon UK Ltd	S	707.13	141.43	848.56
70	newsletter reports	20/05/2021		Co-op	bacs	Newsletter reports	Elmswell Amenities	Z	1,152.00	0.00	1,152.00
87	Wesley fixtures & fittings	27/05/2021		Co-op	bacs	chairs/tables	Nisbets	S	511.84	102.36	614.20
89	Blackbourne	27/05/2021		Co-op	bacs	paint office, hall doors,	A Clarke	Z	688.00	0.00	688.00
92	PAYE/NI	27/05/2021		Co-op	205898	PAYE	HMRC	Z	1,042.00	0.00	1,042.00
72	Wages	28/05/2021		Co-op	bacs	wages individual excess over £500		Z	3,455.92	0.00	3,455.92
Total									63,903.75	782.35	64,686.10