

Elmswell Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
431	PWLB Railway Tavern	01/11/2021		Co-op	dd	PWLB loan	PWLB	Z	3,825.87		3,825.87
432	PWLB Tavern site loan	01/11/2021		Co-op	dd	PWLB interest	PWLB	Z	11,629.91		11,629.91
433	PWLB - Blackbourne	01/11/2021		Co-op	dd	PWLB loan	PWLB	Z	8,834.27		8,834.27
434	Blackbourne PWLB	01/11/2021		Co-op	dd	PWLB interest	PWLB	Z	1,560.78		1,560.78
435	PWLB consolidated	01/11/2021		Co-op	dd	PWLB loan	PWLB	Z	7,128.88		7,128.88
436	Consolidated PWLB loan	01/11/2021		Co-op	dd	PWLB interest	PWLB	Z	12,027.73		12,027.73
461	PWLB - Wesley	08/11/2021		Co-op	dd	PWLB loan	PWLB	Z	5,700.00		5,700.00
462	Wesley PWLB interest	08/11/2021		Co-op	dd	PWLB interest	PWLB	Z	2,874.51		2,874.51
469	newsletter reports	09/11/2021		Co-op	bacs	Newsletter reports	Elmswell Amenities	Z	1,378.00		1,378.00
463	Blackbourne electricity	15/11/2021		Co-op	dd	blackbourne electricity	Smartest Energy	Z	900.00		900.00
498	asset - Wesley	19/11/2021		Co-op	bacs	projector	AV Parts Master Ltd	S	591.99	118.40	710.39
506	PAYE/NI	24/11/2021		Co-op	205922	PAYE November	HMRC	Z	1,171.41		1,171.41
476	wages	30/11/2021		Co-op	bacs	wages individual excess over £500		Z	5,052.10		5,052.10
Total									62,675.45	118.40	62,793.85