

Elmswell Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
98	PWLB Railway Tavern	03/05/2022		Co-op		PWLB loan	PWLB	Z	3,881.92		3,881.92
99	PWLB Tavern site loan	03/05/2022		Co-op		PWLB interest	PWLB	Z	11,573.86		11,573.86
100	PWLB - Blackbourne	03/05/2022		Co-op		PWLB loan	PWLB	Z	8,965.91		8,965.91
101	Blackbourne PWLB	03/05/2022		Co-op		PWLB interest	PWLB	Z	1,429.14		1,429.14
102	PWLB consolidated	03/05/2022		Co-op		PWLB loan	PWLB	Z	7,202.67		7,202.67
103	Consolidated PWLB loan	03/05/2022		Co-op		PWLB interest	PWLB	Z	11,953.94		11,953.94
114	coffee	04/05/2022		Co-op	bacs	Coffee Shop consumables	Suffolk Grapevine	Z	613.40		613.40
115	Tavern electric	04/05/2022		Co-op	bacs	electricity	E.on	S	579.37	115.87	695.24
104	PWLB - Wesley	09/05/2022		Co-op		PWLB loan	PWLB	Z	5,700.00		5,700.00
105	Wesley PWLB interest	09/05/2022		Co-op		PWLB interest	PWLB	Z	2,804.40		2,804.40
151	newsletter reports	12/05/2022		Co-op	bacs	Newsletter reports	Elmswell Amenities	Z	1,455.00		1,455.00
150	Wesley maintenance	12/05/2022		Co-op	bacs	door repair	MPS Doors	S	679.72	135.95	815.67
153	Tavern consumables	12/05/2022		Co-op	bacs	Tavern consumables	Greene King	S	1,219.32	243.86	1,463.18
157	Blackbourne electricity	16/05/2022		Co-op	dd	blackbourne electricity	Smartest Energy	Z	1,025.00		1,025.00
174	Tavern consumables	24/05/2022		Co-op	bacs	Tavern consumables	Greene King	S	614.09	122.82	736.91
203	PAYE/NI	26/05/2022		Co-op	205937	PAYE	HMRC	Z	2,439.72		2,439.72
198	Blackbourne water	30/05/2022		Co-op	bacs	blackbourne water	Wave	Z	698.35		698.35
196	Wesley maintenance	30/05/2022		Co-op	bacs	Noise monitor	Wayne Salmon	S	727.00	145.40	872.40
200	Tavern consumables	30/05/2022		Co-op	bacs	Tavern consumables	Greene King	S	1,610.14	322.02	1,932.16
175	wages	31/05/2022		Co-op	bacs	wages	P Dow	Z	7,921.69		7,921.69
177											
Total									73,094.64	1,085.92	74,180.56