

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|---------------------------|------------|--------|-------|--------------|------------------------------|----------------------|----------|------------------|---------------|------------------|
| 84 | Blackbourne PWLB interest | 01/05/2025 | | Co-op | dd | PWLB loan | PWLB | Z | 597.14 | | 597.14 |
| 84 | PWLB - Blackbourne | 01/05/2025 | | Co-op | dd | PWLB loan | PWLB | Z | 9,797.91 | | 9,797.91 |
| 85 | PWLB consolidated | 01/05/2025 | | Co-op | dd | PWLB consolidated loan | PWLB | Z | 7,661.69 | | 7,661.69 |
| 85 | Consolidated PWLB loan | 01/05/2025 | | Co-op | dd | PWLB consolidated loan | PWLB | Z | 11,494.92 | | 11,494.92 |
| 83 | PWLB Railway Tavern site | 01/05/2025 | | Co-op | dd | PWLB loan | PWLB | Z | 4,235.88 | | 4,235.88 |
| 83 | PWLB Tavern site loan | 01/05/2025 | | Co-op | dd | PWLB loan | PWLB | Z | 11,219.90 | | 11,219.90 |
| 80 | Tavern rates | 01/05/2025 | | Co-op | dd | rates | MSDC | Z | 542.44 | | 542.44 |
| 104 | Wesley PWLB interest | 07/05/2025 | | Co-op | dd | PWLB loan | PWLB | Z | 2,383.74 | | 2,383.74 |
| 104 | PWLB - Wesley | 07/05/2025 | | Co-op | dd | PWLB loan | PWLB | Z | 5,700.00 | | 5,700.00 |
| 123 | newsletter reports | 13/05/2025 | | Co-op | bacs | Newsletter reports | Elmswell Amenities | Z | 2,001.00 | | 2,001.00 |
| 126 | Tavern consumables | 13/05/2025 | | Co-op | bacs | Tavern consumables | Greene King | S | 995.28 | 199.04 | 1,194.32 |
| 128 | Wesley electricity | 14/05/2025 | | Co-op | dd | Wesley electricity | Smartest Energy | Z | 773.89 | | 773.89 |
| 129 | Blackbourne electricity | 16/05/2025 | | Co-op | dd | blackbourne electricity | Smartest Energy | Z | 1,638.00 | | 1,638.00 |
| 131 | Wesley maintenance | 20/05/2025 | | Co-op | bacs | Wesley window | Viking Stained Glass | Z | 570.00 | | 570.00 |
| 151 | Tavern consumables | 27/05/2025 | | Co-op | bacs | Tavern consumables | Greene King | S | 1,243.91 | 248.77 | 1,492.68 |
| 153 | PAYE/NI | 29/05/2025 | | Co-op | bacs | PAYE | HMRC | Z | 3,931.68 | | 3,931.68 |
| 161 | wages | 30/05/2025 | | Co-op | bacs | wages individually over £500 | | Z | 11,082.19 | | 11,082.19 |
| Total | | | | | | | | | 75,869.57 | 447.81 | 76,317.38 |