

Elmswell Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
248 Wesley refurbishment	06/11/2018		Co-op	205755	wesley architects fees	KLH Architects	S	1,800.00	360.00	2,160.00
263 PAYE/NI	26/11/2018		Co-op	205766	PAYE November	HMRC	Z	587.55	0.00	587.55
269 Blackbourne electricity	01/11/2018		Co-op	dd	blackbourne electricity	EDF	Z	629.00	0.00	629.00
270 PWLB - Blackbourne	01/11/2018		Co-op	dd	PWLB loan	PWLB	Z	8,084.09	0.00	8,084.09
271 Blackbourne PWLB interest	01/11/2018		Co-op	dd	PWLB interest	PWLB	Z	2,310.96	0.00	2,310.96
272 PWLB - Wesley	07/11/2018		Co-op	dd	PWLB loan	PWLB	Z	5,700.00	0.00	5,700.00
273 Wesley PWLB interest	07/11/2018		Co-op	dd	PWLB interest	PWLB	Z	3,295.17	0.00	3,295.17
279 Clerk wages	29/11/2018		Co-op	tr	wages	P Dow	Z	1,413.99	0.00	1,413.99
281 Blackbourne caretaker wages	29/11/2018		Co-op	tr	wages	M Edwards	Z	560.51	0.00	560.51
282 Assistant Clerk wages	29/11/2018		Co-op	tr	wages	A Brett	Z	808.96	0.00	808.96
Total								25,190.23	360.00	25,550.23