

**Elmswell Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
43	01/05/2019		Co-op	dd	blackbourne electricity	EDF	Z	629.00	0.00	629.00
46	01/05/2019		Co-op	dd	PWLB interest	PWLB	Z	2,190.50	0.00	2,190.50
47	01/05/2019		Co-op	dd	PWLB loan	PWLB	Z	8,204.55	0.00	8,204.55
48	07/05/2019		Co-op	dd	PWLB interest	PWLB	Z	3,225.06	0.00	3,225.06
49	07/05/2019		Co-op	dd	PWLB loan	PWLB	Z	5,700.00	0.00	5,700.00
50	07/05/2019		Co-op	bacs	blackbourne grass	Vertas	S	614.07	122.81	736.88
55	08/05/2019		Co-op	bacs	Newsletter reports	Elmswell Amenities Associati	Z	999.00	0.00	999.00
60	13/05/2019		Co-op	bacs	tavern valuation report	John Casson	S	500.00	100.00	600.00
65	06/05/2019		Co-op	20581	PAYE	HMRC	Z	626.74	0.00	626.74
78	23/05/2019		Co-op	205820	carpet bowls roller stand	Alan Baker	Z	575.00	0.00	575.00
83	31/05/2019		Co-op	bacs	wages	P Dow	Z	1,428.44	0.00	1,428.44
84	31/05/2019		Co-op	bacs	wages	A Brett	Z	834.58	0.00	834.58
85	31/05/2019		Co-op	bacs	wages	M Edwards	Z	588.96	0.00	588.96
88	28/05/2019		Co-op	205821	PAYE May	HMRC	Z	633.54	0.00	633.54
<b>Total</b>								<b>26,749.44</b>	<b>222.81</b>	<b>26,972.25</b>