

Elmswell Parish Council
PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|----------------------------|------------|-------------------|-----------|-----------------------------------|------------------------|--------------|-------------------|-----------------|-------------------|
| 317 | PWLB Railway Tavern | 02/11/2020 | Co-op | dd | PWLB loan | PWLB | Z | 3,716.19 | 0.00 | 3,716.19 |
| 318 | PWLB Tavern site loan | 02/11/2020 | Co-op | dd | PWLB interest | PWLB | Z | 11,739.59 | 0.00 | 11,739.59 |
| 319 | PWLB - Blackbourne | 02/11/2020 | Co-op | dd | PWLB loan | PWLB | Z | 8,576.78 | 0.00 | 8,576.78 |
| 320 | Blackbourne PWLB | 02/11/2020 | Co-op | dd | PWLB interest | PWLB | Z | 1,818.27 | 0.00 | 1,818.27 |
| 321 | PWLB consolidated | 02/11/2020 | Co-op | dd | PWLB consolidated loan | PWLB | Z | 6,983.57 | 0.00 | 6,983.57 |
| 322 | Consolidated PWLB loan | 02/11/2020 | Co-op | dd | PWLB interest | PWLB | Z | 12,173.04 | 0.00 | 12,173.04 |
| 323 | PWLB - Wesley | 09/11/2020 | Co-op | dd | PWLB loan | PWLB | Z | 5,700.00 | 0.00 | 5,700.00 |
| 324 | Wesley PWLB interest | 09/11/2020 | Co-op | dd | PWLB interest | PWLB | Z | 3,014.73 | 0.00 | 3,014.73 |
| 308 | Street light upgrades | 12/11/2020 | Co-op | bacs | Street light replacement | Suffolk County Council | S | 1,599.78 | 319.96 | 1,919.74 |
| 309 | Wesley fixtures & fittings | 12/11/2020 | Co-op | bacs | wesley chairs | Office Reality | S | 4,469.33 | 893.87 | 5,363.20 |
| 333 | Blackbourne office | 16/11/2020 | Co-op | bacs | Blackbourne extension | Seamans | S | 40,237.60 | 8,047.52 | 48,285.12 |
| 346 | Miscellaneous purchases | 25/11/2020 | 20.10.18 Co-op | bacs | SID device | Westcotec | S | 700.00 | 140.00 | 840.00 |
| 348 | PAYE/NI | 25/11/2020 | Co-op | 205880 | PAYE November | HMRC | Z | 877.39 | 0.00 | 877.39 |
| 336 | wages | 30/11/2020 | Co-op | bacs | wages Individual excess over £500 | | Z | 1,686.62 | 0.00 | 1,686.62 |
| | | | | | | | Total | 104,967.80 | 9,401.35 | 114,369.15 |

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