## **Elmswell Parish Council** PAYMENTS LIST

| ucher Code                   | Date       | Minute | Bank  | Cheque No | Description             | Supplier             | VAT Type | Net       | VAT    | Total     |
|------------------------------|------------|--------|-------|-----------|-------------------------|----------------------|----------|-----------|--------|-----------|
| 39 PWLB Railway Tavern       | 01/05/2020 |        | Со-ор | dd        | PWLB loan               | PWLB                 | Z        | 3,662.53  | 0.00   | 3,662.53  |
| 40 Tavern site loan interest | 01/05/2020 |        | Со-ор | dd        | PWLB interest           | PWLB                 | Z        | 3,628.69  | 0.00   | 3,628.69  |
| 41 PWLB - Blackbourne        | 01/05/2020 |        | Со-ор | dd        | PWLB loan               | PWLB                 | Z        | 8,450.86  | 0.00   | 8,450.86  |
| 42 Blackbourne PWLB          | 01/05/2020 |        | Со-ор | dd        | PWLB interest           | PWLB                 | Z        | 1,944.19  | 0.00   | 1,944.19  |
| 43 PWLB consolidated         | 01/05/2020 |        | Со-ор | bacs      | PWLB consolidated loan  | PWLB                 | Z        | 6,912.03  | 0.00   | 6,912.03  |
| 44 Consolidated PWLB loan    | 01/05/2020 |        | Со-ор | bacs      | PWLB interest           | PWLB                 | Z        | 12,244.58 | 0.00   | 12,244.58 |
| 55 Blackbourne electricity   | 01/05/2020 |        | Со-ор | dd        | Blackbourne electricity | EDF                  | Z        | 731.00    | 0.00   | 731.00    |
| 45 PWLB - Wesley             | 07/05/2020 |        | Со-ор | dd        | PWLB loan               | PWLB                 | Z        | 5,700.00  | 0.00   | 5,700.00  |
| 46 Wesley PWLB interest      | 07/05/2020 |        | Со-ор | dd        | PWLB interest           | PWLB                 | Z        | 3,084.84  | 0.00   | 3,084.84  |
| 59 newsletter reports        | 14/05/2020 |        | Со-ор | bacs      | Newsletter reports      | Elmswell Amenities   | Z        | 960.00    | 0.00   | 960.00    |
| 76 Bowls maintenance         | 28/05/2020 |        | Со-ор | bacs      | hedging work            | W Jarvis & Son       | S        | 500.00    | 100.00 | 600.00    |
| 77 Tavern site               | 28/05/2020 |        | Со-ор | bacs      | Tavern site remove ivy  | W Jarvis & Son       | S        | 760.00    | 152.00 | 912.00    |
| 75 PAYE/NI                   | 28/05/2020 |        | Со-ор | 205861    | PAYE                    | HMRC                 | Z        | 806.48    | 0.00   | 806.48    |
| 67 Wages                     | 29/05/2020 |        | Co-op | bacs      | wages                   | individual access ov | er £500  | 1,607.13  | 0.00   | 1,014.80  |
|                              |            |        |       |           |                         | Tot                  | tal      | 51,992.33 | 252.00 | 52,244.33 |