

Elmswell Parish Council
PAYMENTS LIST

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