

PAYMENTS LIST
Elmswell Parish Council

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
752	01/11/2022		Co-op	dd	PWLB consolidated loan	PWLB	Z	7,277.21		7,277.21
753	01/11/2022		Co-op	dd	PWLB consolidated loan	PWLB	Z	11,879.40		11,879.40
751	01/11/2022		Co-op	dd	PWLB interest	PWLB	Z	1,295.55		1,295.55
749	01/11/2022		Co-op	dd	PWLB interest	PWLB	Z	11,516.99		11,516.99
750	01/11/2022		Co-op	dd	PWLB loan	PWLB	Z	9,099.50		9,099.50
748	01/11/2022		Co-op	dd	PWLB loan	PWLB	Z	3,938.79		3,938.79
764	01/11/2022		Co-op	dd	rates	MSDC	Z	575.00		575.00
785	07/11/2022		Co-op	bacs	Tavern consumables	Greene King	S	816.03	163.21	979.24
754	07/11/2022		Co-op	dd	PWLB loan	PWLB	Z	5,700.00		5,700.00
755	07/11/2022		Co-op	dd	PWLB interest	PWLB	Z	2,734.29		2,734.29
788	09/11/2022		Co-op	bacs	blinds	Ballantines Blinds	S	4,920.00	984.00	5,904.00
786	09/11/2022		Co-op	bacs	Share issue	Printing for Pleasure	Z	1,218.00		1,218.00
787	09/11/2022		Co-op	bacs	Share issue	Printing for Pleasure	Z	818.98		818.98
761	10/11/2022		Co-op	205961	Photocopier	KCS Procurement	S	1,468.24	293.65	1,761.89
794	11/11/2022		Co-op		Tavern consumables	Greene King	S	1,014.34	202.86	1,217.20
798	15/11/2022		Co-op		blackbourne electricity	EDF	Z	1,211.00		1,211.00
803	17/11/2022		Co-op		electricity	E.on	S	541.59	108.32	649.91
804	17/11/2022		Co-op		Tavern consumables	Greene King	S	740.00	148.00	888.00
844	24/11/2022		Co-op	205963	Planning - Crown Mill site	Mark A Johnston	Z	1,241.00		1,241.00
816	28/11/2022		Co-op		Tavern consumables	Greene King	S	972.73	194.55	1,167.28
845	28/11/2022		Co-op	205964	PAYE	HMRC	Z	4,365.61		4,365.61
839	30/11/2022		Co-op	bacs	wages individually over £500		Z	12,384.17		12,384.17
							Total	85,728.42	2,094.59	87,823.01

