

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
88	PWLB Railway Tavern	02/05/2023	Co-op	dd	PWLB loan	PWLB	Z	3,996.49		3,996.49
89	PWLB Tavern site loan	02/05/2023	Co-op	dd	PWLB interest	PWLB	Z	11,459.29		11,459.29
92	PWLB consolidated	02/05/2023	Co-op	dd	PWLB consolidated loan	PWLB	Z	7,352.52		7,352.52
93	Consolidated PWLB loan	02/05/2023	Co-op	dd	PWLB interest	PWLB	Z	11,804.08		11,804.08
91	Blackbourne PWLB	02/05/2023	Co-op	dd	PWLB interest	PWLB	Z	1,159.97		1,159.97
90	PWLB - Blackbourne	02/05/2023	Co-op	dd	PWLB loan	PWLB	Z	9,235.08		9,235.08
115	Litter & dog bin	09/05/2023	Co-op	bacs	litter & dog bin emptying	MSDC	S	1,797.86	359.57	2,157.43
97	Wesley PWLB interest	09/05/2023	Co-op	dd	PWLB interest	PWLB	Z	2,664.18		2,664.18
96	PWLB - Wesley	09/05/2023	Co-op	dd	PWLB loan	PWLB	Z	5,700.00		5,700.00
116	Wesley	10/05/2023	Co-op	bacs	Wesley broadband/phone	BT	S	746.27	141.25	887.52
122	Blackbourne electricity	16/05/2023	Co-op	dd	blackbourne electricity	Smartest Energy	Z	1,164.00		1,164.00
126	Tavern consumables	18/05/2023	Co-op	bacs	Tavern consumables	Greene King	S	547.20	109.45	656.65
155	PAYE/NI	30/05/2023	Co-op	205976	PAYE	HMRC	Z	2,999.20		2,999.20
143	Wages	31/05/2023	Co-op		Wages individual excess over £500			9,759.05		132.00
							<b>Total</b>	<b>70,385.19</b>	<b>610.27</b>	<b>70,995.46</b>