

Elmswell Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
583	PWLB Railway Tavern	01/11/2023	Co-op	dd	PWLB loan	PWLB	Z	4,055.04		4,055.04
584	PWLB Tavern site loan	01/11/2023	Co-op	dd	PWLB interest	PWLB	Z	11,400.74		11,400.74
586	Blackbourne PWLB	01/11/2023	Co-op	dd	PWLB interest	PWLB	Z	1,022.37		1,022.37
585	PWLB - Blackbourne	01/11/2023	Co-op	dd	PWLB loan	PWLB	Z	9,372.68		9,372.68
587	PWLB consolidated	01/11/2023	Co-op	dd	PWLB loan	PWLB	Z	7,428.63		7,428.63
588	Consolidated PWLB loan	01/11/2023	Co-op		PWLB interest	PWLB	Z	11,727.98		11,727.98
619	Blackbourne grounds	03/11/2023	Co-op	bacs	grounds maintenance	Vertas	S	542.79	108.56	651.35
621	Wesley PWLB interest	07/11/2023	Co-op		PWLB interest	PWLB	Z	2,594.07		2,594.07
620	PWLB - Wesley	07/11/2023	Co-op		PWLB loan	PWLB	Z	5,700.00		5,700.00
643	Blackbourne	14/11/2023	Co-op	bacs	GSHP -maintenance	Energie Solutions Ltd	S	845.00	169.00	1,014.00
647	Blackbourne electricity	15/11/2023	Co-op	dd	blackbourne electricity	Smartest Energy	X	918.00		918.00
651	Blackbourne	17/11/2023	Co-op	bacs	GSHP -maintenance	Energie Solutions Ltd	S	657.00	131.40	788.40
656	Blackbourne	21/11/2023	Co-op	bacs	GSHP -maintenance	Energie Solutions Ltd	S	1,440.00	288.00	1,728.00
657	room hire re meetings	21/11/2023	Co-op	bacs	office rent	BWMA	Z	5,697.00		5,697.00
660	Tavern site	24/11/2023	Co-op	bacs	bat survey	Lee Rudd	X	4,250.00		4,250.00
637	PAYE/NI	30/11/2023	Co-op	205990	PAYE	HMRC	Z	4,517.29		4,517.29
678	Blackbourne	30/11/2023	Co-op	bacs	GSHP -maintenance	Energie Solutions Ltd	S	2,070.00	414.00	2,484.00
676	wages	30/11/2023	Co-op	bacs	wages individual excess over £500			11,519.05		11,519.05
Total								85,757.64	1,110.96	86,868.60