

Elmswell Parish Council

5 June 2024 (2024-2025)

PAYMENTS LIST

| Vouche       | Code                      | Date       | Minute | Bank  | Cheque No | Description                       | Supplier              | VAT Type | Net              | VAT             | Total            |
|--------------|---------------------------|------------|--------|-------|-----------|-----------------------------------|-----------------------|----------|------------------|-----------------|------------------|
| 79           | Blackbourne PWLB interest | 01/05/2024 |        | Co-op | dd        | PWLB interest                     | PWLB                  | Z        | 882.71           |                 | 882.71           |
| 76           | PWLB Railway Tavern site  | 01/05/2024 |        | Co-op | dd        | PWLB loan                         | PWLB                  | Z        | 4,114.45         |                 | 4,114.45         |
| 77           | PWLB Tavern site loan     | 01/05/2024 |        | Co-op | dd        | PWLB interest                     | PWLB                  | Z        | 11,341.33        |                 | 11,341.33        |
| 78           | PWLB - Blackbourne        | 01/05/2024 |        | Co-op | dd        | PWLB loan                         | PWLB                  | Z        | 9,512.34         |                 | 9,512.34         |
| 80           | PWLB consolidated         | 01/05/2024 |        | Co-op | dd        | PWLB loan                         | PWLB                  | Z        | 7,505.52         |                 | 7,505.52         |
| 81           | Consolidated PWLB loan    | 01/05/2024 |        | Co-op | dd        | PWLB loan                         | PWLB                  | Z        | 11,651.09        |                 | 11,651.09        |
| 111          | Blackbourne maintenance   | 07/05/2024 |        | Co-op | bacs      | GSHP -maintenance                 | Energie Solutions Ltd | S        | 567.00           | 113.40          | 680.40           |
| 85           | Wesley PWLB interest      | 07/05/2024 |        | Co-op | dd        | PWLB loan                         | PWLB                  | Z        | 2,523.96         |                 | 2,523.96         |
| 84           | PWLB - Wesley             | 07/05/2024 |        | Co-op | dd        | PWLB loan                         | PWLB                  | Z        | 5,700.00         |                 | 5,700.00         |
| 112          | Tavern consumables        | 07/05/2024 |        | Co-op | bacs      | Tavern consumables                | Greene King           | S        | 667.37           | 133.48          | 800.85           |
| 120          | Blackbourne electricity   | 15/05/2024 |        | Co-op | dd        | blackbourne electricity           | Smartest Energy       | Z        | 998.00           |                 | 998.00           |
| 117          | Wesley electricity        | 15/05/2024 |        | Co-op | dd        | wesley electricity                | Smartest Energy       | Z        | 734.20           |                 | 734.20           |
| 119          | Wesley electricity        | 15/05/2024 |        | Co-op | dd        | wesley electricity                | EDF                   | Z        | 905.42           |                 | 905.42           |
| 137          | Tavern consumables        | 24/05/2024 |        | Co-op | bacs      | Tavern consumables                | Greene King           | S        | 1,101.01         | 220.20          | 1,321.21         |
| 153          | Blackbourne maintenance   | 29/05/2024 |        | Co-op | bacs      | external lights / fan             | Wayne Salmon          | S        | 62.00            | 12.40           | 74.40            |
| 138          | PAYE/NI                   | 29/05/2024 |        | Co-op | bacs      | PAYE                              | HMRC                  | Z        | 3,339.58         |                 | 3,339.58         |
| 153          | Wesley maintenance        | 29/05/2024 |        | Co-op | bacs      | external lights / fan             | Wayne Salmon          | S        | 628.00           | 125.60          | 753.60           |
| 154          | Affordable Housing        | 29/05/2024 |        | Co-op | bacs      | Affordable housing advice         | Anthony Collins       | S        | 3,500.00         | 700.00          | 4,200.00         |
| 149          | Wages                     | 31/05/2024 |        | Co-op | bacs      | wages individual excess over £500 |                       | Z        | 11,523.88        |                 | 11,523.88        |
| <b>Total</b> |                           |            |        |       |           |                                   |                       |          | <b>77,257.86</b> | <b>1,305.08</b> | <b>78,562.94</b> |