

Elmswell Parish Council

21 January 2025 (2024-2025)

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
553	Blackbourne PWLB interest	01/11/2024		Co-op	dd	PWLB loan	PWLB	Z	740.98		740.98
552	PWLB Tavern site loan	01/11/2024		Co-op	dd	PWLB loan	PWLB	Z	11,281.06		11,281.06
552	PWLB Railway Tavern site	01/11/2024		Co-op	dd	PWLB loan	PWLB	Z	4,174.72		4,174.72
553	PWLB - Blackbourne	01/11/2024		Co-op	dd	PWLB loan	PWLB	Z	9,654.07		9,654.07
554	Consolidated PWLB loan	01/11/2024		Co-op	dd	PWLB loan	PWLB	Z	11,573.41		11,573.41
554	PWLB consolidated	01/11/2024		Co-op	dd	PWLB loan	PWLB	Z	7,583.20		7,583.20
564	PAYE/NI	04/11/2024		Co-op	bacs	PAYE	HMRC	Z	4,007.37		4,007.37
580	Wesley PWLB interest	07/11/2024		Co-op	dd	PWLB interest	PWLB	Z	2,453.85		2,453.85
579	PWLB - Wesley	07/11/2024		Co-op	dd	PWLB loan	PWLB	Z	5,700.00		5,700.00
583	newsletter reports	13/11/2024		Co-op	bacs	Newsletter reports	Elmswell Amenities	Z	2,046.00		2,046.00
585	Blackbourne electricity	15/11/2024		Co-op	dd	blackbourne electricity	Smartest Energy	Z	945.00		945.00
596	Tavern Professional fees	20/11/2024		Co-op	bacs	tavern building regs	Gateway Building	S	600.00	120.00	720.00
598	room hire re meetings	26/11/2024		Co-op	bacs	office rent	BWMA	Z	6,095.80		6,095.80
615	PAYE/NI	28/11/2024		Co-op	bacs	PAYE	HMRC	Z	3,086.23		3,086.23
606	Wages	29/11/2024		Co-op	bacs	wages individual excess over £500		Z	10,547.43		10,547.43
Total									80,489.12	120.00	80,609.12