

Nelson Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
192	Mugas	03/03/2017		Current	001121	Netherfield Rd Kickabout Area	British Gas	L	30.42	1.52	31.94
193	Mugas	03/03/2017		Current	001121	Netherfield Rd Kickabout Area	British Gas	L	75.36	3.76	79.12
194	Mugas	03/03/2017		Current	001122	Lomeshaye Road Games Area	British Gas	L	27.74	1.38	29.12
195	Mugas	03/03/2017		Current	001122	Lomeshaye Road Games Area	British Gas	L	76.80	3.84	80.64
196	Mugas	03/03/2017		Current	001122	Lomeshaye Road Games Area	British Gas	L	297.59	14.87	312.46
197	Maintenance	03/03/2017		Current	001123	Cancelled Cemetry Allotments	Erectaline Fencing & Landsc	L	0.00	0.00	0.00
198	Maintenance	03/03/2017		Current	001124	Cemetry Allotments	Erectaline Fencing & Landsc	Z	5,415.00	0.00	5,415.00
199	Maintenance	03/03/2017		Current	001124	Hodge House Allotments	Erectaline Fencing & Landsc	Z	9,335.00	0.00	9,335.00
200	Computer Equipment and So	03/03/2017		Current	001125	Website Hostr	Nublu	S	52.00	10.40	62.40
201	Renovation	03/03/2017		Current	001126	Renovations	Nelson Joinery & Building Ltd	S	111,665.46	22,333.09	133,998.55
202	Postage	10/03/2017		Current	001127	Stamps	Asda	Z	6.60	0.00	6.60
203	Easter Event	10/03/2017		Current	001127	Easter Event Gifts	Home Bargains	S	38.87	7.77	46.64
204	Unity Hall Events	10/03/2017		Current	001127	Unity Hall Opening	Amazon	S	11.65	2.33	13.98
205	Unity Hall Events	10/03/2017		Current	001127	Unity Hall Opening	Amazon	S	14.12	2.82	16.94
206	Unity Hall Events	10/03/2017		Current	001127	Unity Hall Opening	Amazon	S	9.95	1.99	11.94
207	Stationery	10/03/2017		Current	001127	Stationery	Microtech Stationers	Z	27.50	0.00	27.50
208	Computer Equipment and So	10/03/2017		Current	001127	Computer Mouse	3B Systems	S	4.16	0.83	4.99
209	Miscellaneous	10/03/2017		Current	001128	Quad Trailer	Vale Engineering (York) Ltd	S	1,195.00	239.00	1,434.00
210	Christmas Lights	10/03/2017		Current	001129	Electricity	E-On	L	847.89	42.39	890.28
211	Renovation	10/03/2017		Current	001130	Baby Change Facility	Hygiene Supplies Direct Ltd	S	152.99	30.60	183.59
213	Unity Hall Events	20/03/2017		Current	001131	Gloves	Wilko	S	4.17	0.83	5.00
214	Unity Hall Events	20/03/2017		Current	001132	Refreshments	Samosa Hot	Z	80.00	0.00	80.00
215	Unity Hall Events	20/03/2017		Current	001133	Refreshments	Samosa Hot	Z	5.00	0.00	5.00
216	Unity Hall Events	20/03/2017		Current	001134	Gardening	G Pegg	Z	80.00	0.00	80.00
217	Unity Hall Events	20/03/2017		Current	001135	Posters	Star Print	Z	170.00	0.00	170.00
218	Caretaking	24/03/2017		Current	001136	Key	Clarks	S	10.50	2.10	12.60
219	Postage	24/03/2017		Current	001136	Stamps	Post Office	Z	4.12	0.00	4.12
220	Clerks Salary	24/03/2017		Current	001136	Clerk Salary	Steve Watson	Z	1,032.76	0.00	1,032.76
221	Clerks Salary	24/03/2017		Current	001137	Clerk Tax	HMRC	Z	283.40	0.00	283.40
222	Clerks Salary	24/03/2017		Current	001137	Clerk NI	HMRC	Z	89.36	0.00	89.36
223	Easter Event	24/03/2017		Current	001138	Posters	Star Print	Z	230.00	0.00	230.00
224	General Grants	24/03/2017		Current	001139	Small Grant	The Salvation Army	Z	1,000.00	0.00	1,000.00
225	General Grants	24/03/2017		Current	001140	Small Grant	Nelson Brass Band	Z	1,000.00	0.00	1,000.00
226	General Grants	24/03/2017		Current	001141	Sponsorship	Nelson Football Club	Z	3,000.00	0.00	3,000.00
227	Ward Initiative Fund Whitefie	31/03/2017		Current	001143	WIF Grant Whitefield	Nelson Tapeball Cricket Club	Z	500.00	0.00	500.00
228	Lancashire Day	31/03/2017		Current	001144	Grant	Pendle District Activity Accou	Z	150.00	0.00	150.00

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229	Unity Hall Events	31/03/2017		Current	001148	Grant	Shazia Bashir Henna	Z	80.00	0.00	80.00
230	Unity Hall Events	31/03/2017		Current	001149	Fairground	LJS Funfairs	Z	940.00	0.00	940.00
231	Ward Initiative Fund Southfie	31/03/2017		Current	001150	Grant	Southfield Community Action	Z	1,000.00	0.00	1,000.00
232	Caretaking	31/03/2017		Current	001157	Management Fee	Calico Enterprise Ltd	Z	3,000.00	0.00	3,000.00
233	Clerks Salary	09/03/2017		Current	DD	Clerk Pension	NEST	Z	25.50	0.00	25.50
Total									141,968.91	22,699.52	164,668.43