

My Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
153	09/01/2017		Current	001090	Insurance	Zurich Municipal	Z	67.44	0.00	67.44
154	09/01/2017		Current	001090	Insurance	Zurich Municipal	Z	1,989.92	0.00	1,989.92
155	09/01/2017		Current	001091	Picture Frames	Fine Frames	Z	40.00	0.00	40.00
156	09/01/2017		Current	001092	Mobile Broadband	Borough Of Pendle	S	10.00	2.00	12.00
157	09/01/2017		Current	001093	Clerk Expenses Home Office	Steve Watson	Z	47.85	0.00	47.85
158	13/01/2017		Current	001094	Training	Lancashire County Training P	Z	25.00	0.00	25.00
159	13/01/2017		Current	001095	Renovations	Nelson Joinery & Building Ltc	S	21,595.69	4,319.14	25,914.83
160	13/01/2017		Current	001096	Advert	Johnstone Publishing	S	294.13	58.83	352.96
161	20/01/2017		Current	001097	Computer	3B Systems	S	833.83	166.77	1,000.60
162	20/01/2017		Current	001098	Mobile Broadband	Borough Of Pendle	S	10.00	2.00	12.00
163	20/01/2017		Current	001099	Christmas Lights	LITE	S	11,925.00	2,385.00	14,310.00
164	23/01/2017		Current	1100	Electricity	British Gas	L	208.58	10.42	219.00
165	23/01/2017		Current	1101	Clerk Salary	Steve Watson	Z	1,032.76	0.00	1,032.76
166	23/01/2017		Current	1102	Clerk Tax	HMRC	Z	283.20	0.00	283.20
167	23/01/2017		Current	1102	Clerk NI	HMRC	Z	89.36	0.00	89.36
177	10/01/2017		Current	DD	Clerk Pension	NEST	Z	25.50	0.00	25.50
Total								38,478.26	6,944.16	45,422.42