

My Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
129	09/12/2016		Current	001076	Christmas Calendars	Asda	S	40.83	8.17	49.00
130	09/12/2016		Current	001076	Stationery	Microtech Stationers	Z	2.50	0.00	2.50
131	09/12/2016		Current	001076	Stationery	Wilko	S	2.50	0.50	3.00
132	09/12/2016		Current	001076	Stationery	Microtech Stationers	Z	19.90	0.00	19.90
133	09/12/2016		Current	001077	Handyman Salary	J Bruce	Z	218.50	0.00	218.50
134	09/12/2016		Current	001078	Posters	Star Print	Z	127.50	0.00	127.50
135	09/12/2016		Current	001078	Posters	Star Print	Z	127.50	0.00	127.50
136	09/12/2016		Current	001079	Quad Bike Purchase	Vale Engineering (York) Ltd	S	8,945.00	1,789.00	10,734.00
137	09/12/2016		Current	001080	Owls & Birds of Prey	J Brown	Z	300.00	0.00	300.00
138	09/12/2016		Current	001080	Owls & Birds of Prey	J Brown	Z	300.00	0.00	300.00
139	06/12/2016		Current	DD	Clerk Pension	NEST	Z	25.50	0.00	25.50
140	16/12/2016		Current	001081	Clerk Salary	Steve Watson	Z	1,032.56	0.00	1,032.56
141	16/12/2016		Current	001081	Stationery	Wilko	S	4.17	0.83	5.00
142	16/12/2016		Current	001081	Stationery	Microtech Stationers	Z	27.45	0.00	27.45
143	16/12/2016		Current	001082	Training	Vale Engineering (York) Ltd	S	255.00	51.00	306.00
144	16/12/2016		Current	001083	Fairground	LJS Funfairs	Z	3,600.00	0.00	3,600.00
145	16/12/2016		Current	001083	Face Paint	LJS Funfairs	Z	750.00	0.00	750.00
146	16/12/2016		Current	001084	Punch & Judy	Brian Gore	Z	330.00	0.00	330.00
147	16/12/2016		Current	001085	Owls & Birds of Prey	J Brown	Z	300.00	0.00	300.00
148	16/12/2016		Current	001086	Donation	Pendle First Aid	Z	600.00	0.00	600.00
149	16/12/2016		Current	001088	MUGAs	Borough Of Pendle	S	20,688.00	4,137.60	24,825.60
150	16/12/2016		Current	001089	Handyman Salary	J Bruce	Z	266.00	0.00	266.00
151	16/12/2016		Current	001087	Clerk Tax	HMRC	Z	283.40	0.00	283.40
152	16/12/2016		Current	001087	Clerk NI	HMRC	Z	89.36	0.00	89.36
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 Ltd	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
Total								62,405.70	10,367.07	72,772.77