

Nelson Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
30 Subscriptions	12/05/2017		Current	001168	Subscriptions	SLCC	Z	225.00	0.00	225.00
31 Events General	12/05/2017		Current	001169	Easter Eggs	Allsorts	Z	338.50	0.00	338.50
32 Events General	12/05/2017		Current	001170	Stationery	Wilko	S	7.50	1.50	9.00
33 Stationery	12/05/2017		Current	001170	Stationery	Microtech Stationers	Z	15.99	0.00	15.99
34 Postage	12/05/2017		Current	001170	Stamps	Post Office	Z	10.35	0.00	10.35
35 General Grants	12/05/2017		Current	001171	Grant	Bodies in Motion	Z	1,000.00	0.00	1,000.00
36 Events General	24/05/2017		Current	001172	Owls & Birds of Prey	Birds of Prey Roadshow	Z	270.00	0.00	270.00
37 Renovation	24/05/2017		Current	001173	Kitchen Equipment	Calico Enterprise Ltd	Z	1,304.00	0.00	1,304.00
38 Renovation	24/05/2017		Current	001173	Coffee Machine	Calico Enterprise Ltd	Z	2,646.24	0.00	2,646.24
39 Utilities	24/05/2017		Current	001173	Music license	Calico Enterprise Ltd	Z	156.00	0.00	156.00
40 Hanging Baskets	24/05/2017		Current	001174	Hanging Baskets	Holland House Nurseries	S	1,950.00	390.00	2,340.00
41 Telephone & Mobile Broadba	24/05/2017		Current	001175	Mobile Broadband	Borough Of Pendle	S	10.00	2.00	12.00
42 Telephone & Mobile Broadba	24/05/2017		Current	001175	Mobile Broadband	Borough Of Pendle	S	10.00	2.00	12.00
43 Postage	24/05/2017		Current	001176	Stamps	Post Office	Z	1.30	0.00	1.30
44 Postage	24/05/2017		Current	001176	Stamps	Post Office	Z	1.96	0.00	1.96
45 Handyman Materials	24/05/2017		Current	001176	Petrol for Quad	Kay Group Nelson	S	3.46	0.69	4.15
46 Renovation	24/05/2017		Current	001176	Key	Clarks	S	13.67	2.73	16.40
47 Handyman Labour	24/05/2017		Current	001177	Handyman Salary	G Pegg	Z	40.00	0.00	40.00
48 Events General	24/05/2017		Current	001178cancelled	Clerk Salary	Steve Watson	Z	0.00	0.00	0.00
49 Clerks Salary	24/05/2017		Current	001179	Clerk Tax	HMRC	Z	236.60	0.00	236.60
50 Clerks Salary	24/05/2017		Current	001179	Clerk NI	HMRC	Z	144.64	0.00	144.64
51 Clerks Salary	24/05/2017		Current	001179	Employer NI 2017	HMRC	Z	166.34	0.00	166.34
52 Events General	24/05/2017		Current	001180	Clerk Salary	Steve Watson	Z	232.02	0.00	232.02
53 Events General	15/06/2017		Current	001182	Face Paint	LJS Funfairs	Z	250.00	0.00	250.00
54 Events General	15/06/2017		Current	001182	Fairground	LJS Funfairs	Z	900.00	0.00	900.00
55 Events General	15/06/2017		Current	001182	Fairground	LJS Funfairs	Z	900.00	0.00	900.00
56 Events General	15/06/2017		Current	001182	Face Paint	LJS Funfairs	Z	250.00	0.00	250.00
57 Handyman Labour	15/06/2017		Current	001183	Handyman Salary	G Pegg	Z	114.00	0.00	114.00
58 Handyman Labour	15/06/2017		Current	001183	Handyman Salary	G Pegg	Z	104.50	0.00	104.50
59 Handyman Materials	15/06/2017		Current	001183	Handyman Salary	G Pegg	Z	33.00	0.00	33.00
60 Handyman Training	15/06/2017		Current	001184	Training	Vale Engineering (York) Ltd	S	105.00	21.00	126.00
61 Events General	15/06/2017		Current	001185	Posters	Star Print	Z	150.00	0.00	150.00
62 Renovation	15/06/2017		Current	001186	No Entry Barrier	Amazon	S	9.95	1.99	11.94
63 Postage	15/06/2017		Current	001186	Stamps	Post Office	Z	1.12	0.00	1.12
64 Events General	15/06/2017		Current	001187	Hi Vis Vest	Amazon	S	91.67	18.33	110.00
65 Clerks Salary	10/05/2017		Current	DD	Clerk Pension	NEST	Z	29.48	0.00	29.48

Nelson Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
66 Parks	11/05/2017		Current	DD	Electricity Lomeshaye Road	E-On	S	280.51	56.10	336.61
67 Utilities	15/05/2017		Current	DD	Gas	British Gas	S	537.40	107.48	644.88
68 Parks	24/05/2017		Current	DD	Electricity Netherfield Rd	E-On	L	12.41	0.62	13.03
69 Clerks Salary	30/05/2017		Current	SO	Clerk Salary	Steve Watson	E	1,257.04	0.00	1,257.04
70 Caretaking	30/05/2017		Current	DD	Waste Bin	Borough Of Pendle	Z	59.61	0.00	59.61
71 Handyman Labour	31/05/2017		Current	001181	Handyman Salary	G Pegg	Z	95.00	0.00	95.00
72 Handyman Labour	31/05/2017		Current	001181	Handyman Salary	G Pegg	Z	456.00	0.00	456.00
73 Handyman Materials	31/05/2017		Current	001181	Handyman Salary	G Pegg	Z	48.10	0.00	48.10
Total								14,468.36	604.44	15,072.80