

My Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
168	08/02/2017		Current	001103	WIF Grant	St Pauls PTA	Z	125.00	0.00	125.00	
169	08/02/2017		Current	001104	WIF Grant	Marsden PTFA	Z	125.00	0.00	125.00	
170	08/02/2017		Current	001105	Renovations	Nelson Joinery & Building Ltc	S	39,278.10	7,855.62	47,133.72	
171	08/02/2017		Current	001106	Stationery	Microtech Stationers	Z	7.50	0.00	7.50	
172	08/02/2017		Current	001106	Stamps	Post Office	Z	1.71	0.00	1.71	
173	08/02/2017		Current	001106	Stationery	Amazon	S	27.38	5.48	32.86	
174	08/02/2017		Current	001108	WIF Grant	St Johns Southworth School	Z	125.00	0.00	125.00	
175	10/02/2017		Current	001109	Electricity	British Gas	L	71.83	3.59	75.42	
176	08/02/2017		Current	001107	WIF Grant	The Rocking Horse Club	Z	484.00	0.00	484.00	
178	17/02/2017		Current	001110	Mobile Broadband	Borough Of Pendle	S	10.00	2.00	12.00	
179	17/02/2017		Current	001111	Every Street Lighting Contribu	Borough Of Pendle	E	3,500.00	0.00	3,500.00	
180	17/02/2017		Current	001112	Subscriptions	LALC	Z	1,818.97	0.00	1,818.97	
181	17/02/2017		Current	001113	Hand Sweeper	Borough Of Pendle	S	112.00	22.40	134.40	
182	17/02/2017		Current	001114	Christmas Lights	LITE	S	3,975.00	795.00	4,770.00	
183	22/02/2017		Current	001115	Town Council Crest	Borough Of Pendle	S	225.00	45.00	270.00	
184	22/02/2017		Current	001116	Highways Projects	Borough Of Pendle	Z	7,500.00	0.00	7,500.00	
185	22/02/2017		Current	001117	Walkie Talkies	Maplin	Z	179.97	0.00	179.97	
186	22/02/2017		Current	001118	Stationery	Amazon	S	12.58	2.52	15.10	
187	22/02/2017		Current	001118	Clerk Salary	Steve Watson	Z	1,032.76	0.00	1,032.76	
188	22/02/2017		Current	001119	Clerk Tax	HMRC	Z	283.20	0.00	283.20	
189	22/02/2017		Current	001119	Clerk NI	HMRC	Z	89.36	0.00	89.36	
190	24/02/2017		Current	001120	WIF Grant	Walverden & Cloverhill Resid	Z	375.00	0.00	375.00	
191	24/02/2017		Current		WIF Grant	Borough Of Pendle	Z	500.00	0.00	500.00	
192	03/03/2017		Current	001121	Netherfield Rd Kickabout Area	British Gas	L	30.42	1.52	31.94	
193	03/03/2017		Current	001121	Netherfield Rd Kickabout Area	British Gas	L	75.36	3.76	79.12	
194	03/03/2017		Current	001122	Lomeshaye Road Games Area	British Gas	L	27.74	1.38	29.12	
195	03/03/2017		Current	001122	Lomeshaye Road Games Area	British Gas	L	76.80	3.84	80.64	
196	03/03/2017		Current	001122	Lomeshaye Road Games Area	British Gas	L	297.59	14.87	312.46	
197	03/03/2017		Current	001123	cancelled	Cemetry Allotments	Erectaline Fencing & Landsca	L	0.00	0.00	0.00
198	03/03/2017		Current	001124	Cemetry Allotments	Erectaline Fencing & Landsca	Z	5,415.00	0.00	5,415.00	
199	03/03/2017		Current	001124	Hodge House Allotments	Erectaline Fencing & Landsca	Z	9,335.00	0.00	9,335.00	
200	03/03/2017		Current	001125	Website Hostr	Nublue	S	52.00	10.40	62.40	
201	03/03/2017		Current	001126	Renovations	Nelson Joinery & Building Ltc	S	111,665.46	22,333.09	133,998.55	
202	10/03/2017		Current	001127	Stamps	Asda	Z	6.60	0.00	6.60	
203	10/03/2017		Current	001127	Easter Event Gifts	Home Bargains	S	38.87	7.77	46.64	
204	10/03/2017		Current	001127	Unity Hall Opening	Amazon	S	11.65	2.33	13.98	

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
205	Events General	10/03/2017		Current	001127	Unity Hall Opening	Amazon	S	14.12	2.82	16.94
206	Events General	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	890.28	44.51	934.79
211	Renovation	10/03/2017		Current	001130	Baby Change Facility	Hygiene Supplies Direct Ltd	S	152.99	30.60	183.59
212	Clerks Salary	09/02/2017		Current	DD	Clerk Pension	NEST	E	25.50	0.00	25.50
Total									189,211.35	31,430.32	220,641.67