

Nelson Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Mugas	07/04/2017		Current	001151	MUGAs	Borough Of Pendle	S	520.00	104.00	624.00
2	Utilities	07/04/2017		Current	001151	Trade Waste	Borough Of Pendle	Z	59.61	0.00	59.61
3	Events General	07/04/2017		Current	001152	Unity Family Fun Day	Calico Enterprise Ltd	Z	1,698.63	0.00	1,698.63
4	Renovation	07/04/2017		Current	001152	Renovations	Calico Enterprise Ltd	Z	3,786.69	0.00	3,786.69
5	Professional Fees	07/04/2017		Current	001154	Unity Hall Management	Liberata	S	6,809.23	1,361.85	8,171.08
6	Events General	07/04/2017		Current	001155	Gazebos	UK Instant Shelters Ltd	S	4,201.90	840.38	5,042.28
7	Postage	07/04/2017		Current	001156	Stamps	Post Office	Z	13.44	0.00	13.44
8	Stationery	07/04/2017		Current	001156	Stationery	Microtech Stationers	Z	24.35	0.00	24.35
9	Maintenance	07/04/2017		Current	001158	Allotment Maintenance	Erectaline Fencing & Landsc	Z	850.00	0.00	850.00
10	Events General	07/04/2017		Current	001159	Easter Fair Bunting	Amazon	S	26.21	5.24	31.45
11	Postage	07/04/2017		Current	001159	Postage excess	Borough Of Pendle	Z	1.50	0.00	1.50
12	Handyman Equipment	07/04/2017		Current	001159	Quad Bike Helmet	Amazon	S	20.21	4.04	24.25
13	Events General	07/04/2017		Current	001160	Handyman Salary	G Pegg	Z	120.00	0.00	120.00
14	Events General	25/04/2017		Current	001162	Fairground	LJS Funfairs	Z	1,400.00	0.00	1,400.00
15	Clerks Salary	20/04/2017		Current	001161	Clerk Salary	Steve Watson	Z	1,032.56	0.00	1,032.56
16	Clerks Salary	25/04/2017		Current	001163	Clerk Salary	Steve Watson	Z	193.88	0.00	193.88
17	Events General	25/04/2017		Current	001163	Clerk Salary	Steve Watson	Z	96.09	0.00	96.09
18	Clerks Salary	25/04/2017		Current	001164	Clerk Tax	HMRC	Z	187.20	0.00	187.20
19	Clerks Salary	25/04/2017		Current	001164	Clerk NI	HMRC	Z	114.93	0.00	114.93
20	Clerks Salary	25/04/2017		Current	001164	Employer NI 2016	HMRC	Z	931.15	0.00	931.15
21	Clerks Salary	25/04/2017		Current	001165	Employer NI 2017	HMRC	Z	132.17	0.00	132.17
22	Mugas	25/04/2017		Current	001166	Electricity Netherfield Rd	British Gas	L	61.53	3.08	64.61
23	Mugas	25/04/2017		Current	001166	Electricity Lomeshaye Road	British Gas	L	73.73	3.69	77.42
24	Events General	25/04/2017		Current	001167	Unity Family Fun Day	Nick Farrimond	Z	350.00	0.00	350.00
25	Clerks Salary	10/04/2017		Current	DD	Clerk Pension	NEST	Z	25.50	0.00	25.50
26	Telephone & Mobile Broadba	27/04/2017		Current	DD	Mobile Broadband	Borough Of Pendle	S	10.00	2.00	12.00
27	Food Festival	03/04/2017		Current	001145	Food Festival	Scott Dawson Advertising	S	5,000.00	1,000.00	6,000.00
28	Renovation	03/04/2017		Current	001146	Tables	The Old Bath Trading Compa	S	5,070.00	1,014.00	6,084.00
29	Renovation	03/04/2017		Current	001147	Chairs & Storage Units	Bevlan Office Interiors	S	2,854.80	570.96	3,425.76
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

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	37,262.65	4,910.74	42,173.39