

Nelson Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
199	Clerks Salary	06/10/2017		Current	DD	Clerk Pension	NEST	Z	28.94	0.00	28.94
201	Handyman Labour	04/10/2017		Current	001241	Handyman Salary	G Pegg	Z	209.00	0.00	209.00
202	Handyman Labour	04/10/2017		Current	001241	Handyman Salary	G Pegg	Z	180.50	0.00	180.50
203	Ward Initiative Fund Southfie	04/10/2017		Current	001242	WIF Grant	McMillan Nursery	Z	200.00	0.00	200.00
204	Ward Initiative Fund Walverc	04/10/2017		Current	001242	WIF Grant	McMillan Nursery	Z	200.00	0.00	200.00
205	Ward Initiative Fund Clover f	04/10/2017		Current	001242	WIF Grant	McMillan Nursery	Z	200.00	0.00	200.00
206	Events Overtime	04/10/2017		Current	001243	Clerk Salary	Steve Watson	Z	45.51	0.00	45.51
207	Postage	04/10/2017		Current	001243	Stamps	Post Office	Z	1.30	0.00	1.30
208	Stationery	04/10/2017		Current	001243	Stationery	Microtech Stationers	Z	3.49	0.00	3.49
209	Clerks Salary	04/10/2017		Current	001244	Clerk Tax	HMRC	Z	181.40	0.00	181.40
210	Clerks Salary	04/10/2017		Current	001244	Clerk NI	HMRC	Z	111.38	0.00	111.38
211	Clerks Salary	04/10/2017		Current	001244	Employer NI 2017	HMRC	Z	128.09	0.00	128.09
212	General Grants	04/10/2017		Current	001245	Donation	Royal British Legion	Z	33.00	0.00	33.00
213	Computer Equipment and So	04/10/2017		Current	001246	Software	AVG	S	39.16	7.83	46.99
214	Audits	04/10/2017		Current	001247	External Audit	BDO Ltd	S	830.00	166.00	996.00
215	General Grants	04/10/2017		Current	001248 cancelled	Grant	Satori-Ryu Martial Arts Club	Z	0.00	0.00	0.00
216	General Grants	04/10/2017		Current	001249 - cancelled	Grant	Gaming Club @ PEndlevale	Z	0.00	0.00	0.00
217	Utilities	23/10/2017		Current	DD	Electricity	British Gas	L	377.73	18.88	396.61
218	Utilities	27/10/2017		Current	DD	Waste Bin	Borough Of Pendle	Z	59.61	0.00	59.61
220	Mugas	11/10/2017		Current	001250	Play area repairs	BounceBack Safety Surfaces	S	1,970.00	394.00	2,364.00
221	Projects	20/10/2017		Current	001251	Supplies	Wilko	S	14.17	2.83	17.00
222	Projects	20/10/2017		Current	001251	Supplies	Lidl	S	10.00	2.00	12.00
223	Renovation	20/10/2017		Current	001251	Supplies	Wilko	S	7.87	1.58	9.45
224	Stationery	20/10/2017		Current	001251	Supplies	Wilko	S	5.19	1.04	6.23
225	Postage	20/10/2017		Current	001252	Stamps	Post Office	Z	6.72	0.00	6.72
226	Caretaking	20/10/2017		Current	001253	Unity caretaking	G Pegg	Z	66.50	0.00	66.50
227	Caretaking	20/10/2017		Current	001253	Unity caretaking	G Pegg	Z	142.50	0.00	142.50
228	Caretaking	20/10/2017		Current	001253	Unity caretaking	G Pegg	Z	147.25	0.00	147.25
229	Caretaking	20/10/2017		Current	001253	Unity caretaking	G Pegg	Z	199.50	0.00	199.50
230	Caretaking	20/10/2017		Current	001253	Cleaning Materials	G Pegg	Z	80.50	0.00	80.50
231	Events General	20/10/2017		Current	001254	Posters	Star Print	Z	118.00	0.00	118.00
232	Events General	31/10/2017		Current	001255	Fairground	LJS Funfairs	Z	1,200.00	0.00	1,200.00
233	Events General	31/10/2017		Current	001255	Face Paint	LJS Funfairs	Z	250.00	0.00	250.00
234	Events General	31/10/2017		Current	001255	Apple Bobbin	LJS Funfairs	Z	60.00	0.00	60.00
235	Christmas Lights	31/10/2017		Current	001256	Christmas Lights	LITE	S	7,980.00	1,596.00	9,576.00
236	Christmas Lights	31/10/2017		Current	001257	Christmas Tree	Stately Lighting Limited	S	698.50	139.70	838.20

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237	Projects	31/10/2017		Current	001258	Clerk Salary	Steve Watson	Z	52.98	0.00	52.98
238	Events General	31/10/2017		Current	001258	Facebook Boost	Facebook	Z	3.35	0.00	3.35
239	Stationery	31/10/2017		Current	001258	Stationery	Microtech Stationers	Z	15.00	0.00	15.00
240	Clerks Salary	31/10/2017		Current	001259	Clerk NI	HMRC	Z	112.71	0.00	112.71
241	Clerks Salary	31/10/2017		Current	001259	Employer NI 2017	HMRC	Z	129.62	0.00	129.62
242	General Grants	31/10/2017		Current	001260	Grant	Satori-Ryu Martial Arts Club	Z	1,000.00	0.00	1,000.00
243	Events General	31/10/2017		Current	001261	Prizes	W H Smith	Z	250.00	0.00	250.00
244	Christmas Lights	31/10/2017		Current	001262	Christmas Lights	LITE	S	350.00	70.00	420.00
245	Events General	14/11/2017		Current	001263	PA System	Anthony Collins	Z	150.00	0.00	150.00
246	Renovation	14/11/2017		Current	001264	Chairs & Storage Units	Bevlan Office Interiors	S	1,972.50	394.50	2,367.00
247	Telephone & Mobile Broadba	14/11/2017		Current	DD	Mobile Broadband	Borough Of Pendle	S	10.00	2.00	12.00
248	Election	14/11/2017		Current	001265	Elections	Borough Of Pendle	Z	7,242.07	0.00	7,242.07
249	Christmas Lights	14/11/2017		Current	001266	Christmas Lights	LITE	S	17,026.95	3,405.39	20,432.34
250	Caretaking	14/11/2017		Current	DD	Trade Waste	Borough Of Pendle	Z	89.62	0.00	89.62
251	CCTV	14/11/2017		Current	001267	CCTV	Borough Of Pendle	S	4,780.44	924.35	5,704.79
252	Utilities	14/11/2017		Current	001268	Trade Waste	Borough Of Pendle	Z	40.56	0.00	40.56
253	General Grants	14/11/2017		Current	001269	Grant	Pendlevalle College	Z	500.00	0.00	500.00
254	Handyman Labour	14/11/2017		Current	001270	Handyman Salary	G Pegg	Z	209.00	0.00	209.00
255	Handyman Labour	14/11/2017		Current	001270	Handyman Salary	G Pegg	Z	90.25	0.00	90.25
256	Handyman Labour	14/11/2017		Current	001270	Handyman Salary	G Pegg	Z	147.25	0.00	147.25
257	Handyman Labour	14/11/2017		Current	001270	Handyman Salary	G Pegg	Z	137.75	0.00	137.75
258	Telephone & Mobile Broadba	27/10/2017		Current	DD	Mobile Broadband	Borough Of Pendle	S	10.00	2.00	12.00
259	Clerks Salary	30/10/2017		Current	SO	Clerk Salary	Steve Watson	Z	1,257.04	0.00	1,257.04
260	Caretaking	14/11/2017		Current	001271	Floor Buffer	Option Hygiene	S	1,755.88	351.18	2,107.06
261	Mugas	13/10/2017		Current	DD	Electricity Lomeshaye Road	E-On	L	50.05	2.50	52.55
262	Mugas	13/11/2017		Current	DD	Electricity Lomeshaye Road	E-On	L	17.00	0.85	17.85
263	Mugas	31/10/2017		Current	DD	Electricity Netherfield Rd	E-On	S	22.22	4.44	26.66
265	Telephone & Mobile Broadba	26/10/2017		Current	DD	Telephone	Vodafone	Z	17.28	0.00	17.28
266	Mugas	14/11/2017		Current	001272	Inspections	Borough Of Pendle	S	20,688.00	4,137.60	24,825.60
267	Parks	14/11/2017		Current	001273	Maintenance	Borough Of Pendle	S	32,663.50	6,532.70	39,196.20
268	Maintenance	14/11/2017		Current	001274	Allotment Maintenance	Erectaline Fencing & Landscap	S	6,875.00	1,375.00	8,250.00
269	Clerks Salary	03/11/2017		Current	DD	Clerk Pension	NEST	Z	29.14	0.00	29.14
Total									113,480.97	19,532.37	133,013.34