

Nelson Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
146	Events General	01/09/2017		Current	001221	Football Pitch	M&H Academy Ltd	S	1,500.00	300.00	1,800.00
147	Events General	01/09/2017		Current	001222	Fairground	LJS Funfairs	Z	900.00	0.00	900.00
148	Events General	01/09/2017		Current	001222	Face Paint	LJS Funfairs	Z	250.00	0.00	250.00
149	Clerk Training	01/09/2017		Current	001223	Training	SLCC	Z	250.00	0.00	250.00
150	Events General	01/09/2017		Current	001224	Facebook Boost	Facebook	Z	8.00	0.00	8.00
151	Events General	01/09/2017		Current	001224	Facebook Boost	Facebook	Z	16.00	0.00	16.00
152	Miscellaneous	01/09/2017		Current	001225	Vehicle Tracking	Asset Monitoring Solutions Gi	S	385.00	77.00	462.00
153	Miscellaneous	01/09/2017		Current	001226	Sponsorship	Marketing Lancashire	S	1,750.00	350.00	2,100.00
154	Insurance	01/09/2017		Current	001227	Insurance	Zurich Municipal	Z	418.88	0.00	418.88
155	Events General	01/09/2017		Current	001228	Remembrance Wreath	Royal British Legion	Z	18.50	0.00	18.50
156	Handyman Labour	01/09/2017		Current	001229	Handyman Salary	G Pegg	Z	180.50	0.00	180.50
157	Handyman Labour	01/09/2017		Current	001229	Handyman Salary	G Pegg	Z	342.00	0.00	342.00
158	Handyman Labour	01/09/2017		Current	001229	Handyman Salary	G Pegg	Z	247.00	0.00	247.00
159	Handyman Materials	01/09/2017		Current	001229	Handyman Materials	G Pegg	Z	88.81	0.00	88.81
160	Handyman Materials	01/09/2017		Current	001229	Handyman Materials	G Pegg	Z	19.19	0.00	19.19
161	Handyman Materials	01/09/2017		Current	001229	Handyman Materials	G Pegg	Z	40.71	0.00	40.71
166	General Grants	01/09/2017		Current	001230	Grant	Whitefield Community Associ	Z	669.00	0.00	669.00
167	Clerks Salary	15/09/2017		Current	001231	Clerk Tax	HMRC	Z	168.00	0.00	168.00
168	Clerks Salary	15/09/2017		Current	001231	Clerk NI	HMRC	Z	103.40	0.00	103.40
169	Clerks Salary	15/09/2017		Current	001231	Employer NI 2017	HMRC	Z	118.91	0.00	118.91
170	Caretaking	15/09/2017		Current	001232	Trade Waste	Borough Of Pendle	Z	14.04	0.00	14.04
171	Mugas	15/09/2017		Current	001233	Maintenance	BounceBack Safety Surfaces	S	320.00	64.00	384.00
172	Ward Initiative Fund Clover H	15/09/2017		Current	001236	Grant	Cue Foundation	Z	300.00	0.00	300.00
173	Ward Initiative Fund Clover H	15/09/2017		Current	001235	Grant	Anthony Collins	Z	150.00	0.00	150.00
174	Postage	15/09/2017		Current	001234	Stamps	Asda	Z	6.72	0.00	6.72
175	Events General	15/09/2017		Current	001234	Halloween Decorations	Amazon	S	7.43	1.48	8.91
176	Events General	15/09/2017		Current	001234	Halloween Decorations	Amazon	S	16.57	3.32	19.89
177	Events General	15/09/2017		Current	001234	Halloween Decorations	Amazon	S	23.31	4.66	27.97
178	Events General	15/09/2017		Current	001234	Halloween Decorations	Amazon	S	16.58	3.32	19.90
179	Caretaking	15/09/2017		Current	001234	Safe	Amazon	S	24.99	5.00	29.99
180	Postage	15/09/2017		Current	001234	Stamps	Post Office	Z	6.72	0.00	6.72
181	Stationery	15/09/2017		Current	001234	Stationery	Microtech Stationers	Z	2.50	0.00	2.50
185	Clerks Salary	01/09/2017		Current	DD	Clerk Pension	NEST	Z	27.75	0.00	27.75
186	Mugas	04/09/2017		Current	DD	Electricity Lomeshaye Road	E-On	S	162.00	32.40	194.40
188	Caretaking	22/09/2017		Current	001237	Unity caretaking	G Pegg	Z	66.50	0.00	66.50
189	Caretaking	22/09/2017		Current	001237	Unity caretaking	G Pegg	Z	114.00	0.00	114.00

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190	Caretaking	22/09/2017		Current	001237	Unity caretaking	G Pegg	Z	76.00	0.00	76.00
191	Caretaking	22/09/2017		Current	001237	Unity caretaking	G Pegg	Z	66.50	0.00	66.50
192	Handyman Labour	22/09/2017		Current	001237	Handyman Salary	G Pegg	Z	163.13	0.00	163.13
193	Projects	22/09/2017		Current	001238	Dog Spray	Meon	S	65.58	13.12	78.70
194	Subscriptions	22/09/2017		Current	001239	Awards Scheme	NALC	S	50.00	10.00	60.00
195	Telephone & Mobile Broadba	27/09/2017		Current	DD	Mobile Broadband	Borough Of Pendle	S	10.00	2.00	12.00
196	Utilities	27/09/2017		Current	DD	Waste Bin	Borough Of Pendle	S	49.67	9.94	59.61
197	Clerks Salary	28/09/2017		Current	DD	Clerk Salary	Steve Watson	Z	1,257.04	0.00	1,257.04
198	Telephone & Mobile Broadba	29/09/2017		Current	DD	Telephone	Vodafone	Z	17.10	0.00	17.10
200	Mugas	22/09/2017		Current	001240	Annual Inspections	Borough Of Pendle	S	935.00	187.00	1,122.00
Total									11,423.03	1,063.24	12,486.27