

Nelson Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
245	14/11/2017		Current	001263	PA System	Anthony Collins	Z	150.00	0.00	150.00
246	14/11/2017		Current	001264	Chairs & Storage Units	Bevlan Office Interiors	S	1,972.50	394.50	2,367.00
248	14/11/2017		Current	001265	Elections	Borough Of Pendle	Z	7,242.07	0.00	7,242.07
249	14/11/2017		Current	001266	Christmas Lights	LITE	S	17,026.95	3,405.39	20,432.34
250	14/11/2017		Current	DD	Trade Waste	Borough Of Pendle	Z	89.62	0.00	89.62
251	14/11/2017		Current	001267	CCTV	Borough Of Pendle	S	4,780.44	924.35	5,704.79
252	14/11/2017		Current	001268	Trade Waste	Borough Of Pendle	Z	40.56	0.00	40.56
253	14/11/2017		Current	001269	Grant	Pendlevalle College	Z	500.00	0.00	500.00
254	14/11/2017		Current	001270	Handyman Salary	G Pegg	Z	209.00	0.00	209.00
255	14/11/2017		Current	001270	Handyman Salary	G Pegg	Z	90.25	0.00	90.25
256	14/11/2017		Current	001270	Handyman Salary	G Pegg	Z	147.25	0.00	147.25
257	14/11/2017		Current	001270	Handyman Salary	G Pegg	Z	137.75	0.00	137.75
260	14/11/2017		Current	001271	Floor Buffer	Option Hygiene	S	1,755.88	351.18	2,107.06
262	13/11/2017		Current	DD	Electricity Lomeshaye Road	E-On	L	17.00	0.85	17.85
264	28/11/2017		Current	DD	Electricity Netherfield Rd	E-On	S	146.02	29.20	175.22
266	14/11/2017		Current	001272	Inspections	Borough Of Pendle	S	20,688.00	4,137.60	24,825.60
267	14/11/2017		Current	001273	Maintenance	Borough Of Pendle	S	32,663.50	6,532.70	39,196.20
268	14/11/2017		Current	001274	Allotment Maintenance	Erectaline Fencing & Landscap	S	6,875.00	1,375.00	8,250.00
269	03/11/2017		Current	DD	Clerk Pension	NEST	Z	29.14	0.00	29.14
270	22/11/2017		Current	001275cancelled	Town Crier	Vic Watson	Z	0.00	0.00	0.00
271	22/11/2017		Current	001276	Event Act	Nelson Brass Band	Z	200.00	0.00	200.00
272	22/11/2017		Current	001277cancelled	Town Crier	Vic Watson	Z	0.00	0.00	0.00
273	22/11/2017		Current	001278	Event Act	The Dirty Suns	Z	600.00	0.00	600.00
274	22/11/2017		Current	001279	Event Act	Phil Knight & Friends	Z	180.00	0.00	180.00
275	22/11/2017		Current	001280	Event Act	Cotton	Z	750.00	0.00	750.00
276	22/11/2017		Current	001281	Henna	Shazia Bashir	Z	100.00	0.00	100.00
277	22/11/2017		Current	001289	Event Act	Birds of Prey Roadshow	Z	270.00	0.00	270.00
278	22/11/2017		Current	001282	Refreshments	Lidl	S	3.25	0.65	3.90
279	22/11/2017		Current	001283	Stamps	Post Office	Z	6.72	0.00	6.72
280	22/11/2017		Current	001283	Stamps	Asda	Z	3.90	0.00	3.90
281	22/11/2017		Current	001283	Stamps	Post Office	Z	13.44	0.00	13.44
282	22/11/2017		Current	001283	Stationery	Microtech Stationers	Z	5.00	0.00	5.00
283	22/11/2017		Current	001283	Supplies	Amazon	S	66.24	13.25	79.49
284	22/11/2017		Current	001283	Supplies	Amazon	S	66.47	13.29	79.76
285	22/11/2017		Current	001283	Supplies	Amazon	S	16.74	3.35	20.09
286	22/11/2017		Current	001283	Supplies	Amazon	S	3.24	0.65	3.89

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287	Building Supplies	22/11/2017		Current	001283	Supplies	Amazon	S	20.36	4.07	24.43
288	Building Supplies	22/11/2017		Current	001283	Supplies	Amazon	S	8.33	1.66	9.99
289	Building Supplies	22/11/2017		Current	001283	Supplies	Amazon	S	6.63	1.32	7.95
290	Renovation	22/11/2017		Current	001284	Whiteboards	The Old Bath Trading Compa	S	130.00	26.00	156.00
291	Lancashire Day	22/11/2017		Current	001285	Marquee	Nationwide Marquee Hire	S	970.00	194.00	1,164.00
292	Lancashire Day	22/11/2017		Current	001286	Posters	Star Print	Z	118.00	0.00	118.00
293	Photocopier Recharges	22/11/2017		Current	001287	Photocopier Recharges	CopySmart	S	329.91	65.98	395.89
294	Building Supplies	22/11/2017		Current	001288	Supplies	Option Hygiene	S	392.33	78.46	470.79
295	Building Supplies	22/11/2017		Current	001288	Supplies	Option Hygiene	S	220.50	44.10	264.60
296	Lancashire Day	22/11/2017		Current	001290	Event Act	The Dirty Suns	Z	100.00	0.00	100.00
340	Telephone & Mobile Broadba	27/11/2017		Current	DD	Mobile Broadband	Borough Of Pendle	S	10.00	2.00	12.00
341	Clerks Salary	28/11/2017		Current	SO	Clerk Salary	Steve Watson	Z	1,257.04	0.00	1,257.04
342	Telephone & Mobile Broadba	29/11/2017		Current	DD	Telephone	Vodafone	Z	17.10	0.00	17.10
Total									100,426.13	17,599.55	118,025.68