

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 Overtime | 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 | 58.60 | 2.93 | 61.53 |
| 23 | Mugas | 25/04/2017 | | Current | 001166 | Electricity Lomeshaye Road | British Gas | L | 70.22 | 3.51 | 73.73 |
| 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 |
| 36 | Events General | 24/05/2017 | | Current | 001172 | Owls & Birds of Prey | Birds of Prey Roadshow | Z | 270.00 | 0.00 | 270.00 |

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|---------|----------------------------|------------|--------|---------|-----------------|----------------------------|-------------------------------|----------|----------|--------|----------|
| 37 | Renovation | 24/05/2017 | | Current | 001173 | Kitchen Equipment | Calico Enterprise Ltd | Z | 1,304.00 | 0.00 | 1,304.00 |
| 38 | Renovation | 24/05/2017 | | Current | 001173 | Coffee Machine | Calico Enterprise Ltd | Z | 2,646.24 | 0.00 | 2,646.24 |
| 39 | Utilities | 24/05/2017 | | Current | 001173 | Music license | Calico Enterprise Ltd | Z | 156.00 | 0.00 | 156.00 |
| 40 | Hanging Baskets | 24/05/2017 | | Current | 001174 | Hanging Baskets | Holland House Nurseries | S | 1,950.00 | 390.00 | 2,340.00 |
| 41 | Telephone & Mobile Broadba | 24/05/2017 | | Current | 001175 | Mobile Broadband | Borough Of Pendle | S | 10.00 | 2.00 | 12.00 |
| 42 | Telephone & Mobile Broadba | 24/05/2017 | | Current | 001175 | Mobile Broadband | Borough Of Pendle | S | 10.00 | 2.00 | 12.00 |
| 43 | Postage | 24/05/2017 | | Current | 001176 | Stamps | Post Office | Z | 1.30 | 0.00 | 1.30 |
| 44 | Postage | 24/05/2017 | | Current | 001176 | Stamps | Post Office | Z | 1.96 | 0.00 | 1.96 |
| 45 | Handyman Materials | 24/05/2017 | | Current | 001176 | Petrol for Quad | Kay Group Nelson | S | 3.46 | 0.69 | 4.15 |
| 46 | Renovation | 24/05/2017 | | Current | 001176 | Key | Clarks | S | 13.67 | 2.73 | 16.40 |
| 47 | Handyman Labour | 24/05/2017 | | Current | 001177 | Handyman Salary | G Pegg | Z | 40.00 | 0.00 | 40.00 |
| 48 | Events Overtime | 24/05/2017 | | Current | 001178cancelled | Clerk Salary | Steve Watson | Z | 0.00 | 0.00 | 0.00 |
| 49 | Clerks Salary | 24/05/2017 | | Current | 001179 | Clerk Tax | HMRC | Z | 236.60 | 0.00 | 236.60 |
| 50 | Clerks Salary | 24/05/2017 | | Current | 001179 | Clerk NI | HMRC | Z | 144.64 | 0.00 | 144.64 |
| 51 | Clerks Salary | 24/05/2017 | | Current | 001179 | Employer NI 2017 | HMRC | Z | 166.34 | 0.00 | 166.34 |
| 52 | Events Overtime | 24/05/2017 | | Current | 001180 | Clerk Salary | Steve Watson | Z | 232.02 | 0.00 | 232.02 |
| 53 | Events General | 15/06/2017 | | Current | 001182 | Face Paint | LJS Funfairs | Z | 250.00 | 0.00 | 250.00 |
| 54 | Events General | 15/06/2017 | | Current | 001182 | Fairground | LJS Funfairs | Z | 900.00 | 0.00 | 900.00 |
| 55 | Events General | 15/06/2017 | | Current | 001182 | Fairground | LJS Funfairs | Z | 900.00 | 0.00 | 900.00 |
| 56 | Events General | 15/06/2017 | | Current | 001182 | Face Paint | LJS Funfairs | Z | 250.00 | 0.00 | 250.00 |
| 57 | Handyman Labour | 15/06/2017 | | Current | 001183 | Handyman Salary | G Pegg | Z | 114.00 | 0.00 | 114.00 |
| 58 | Handyman Labour | 15/06/2017 | | Current | 001183 | Handyman Salary | G Pegg | Z | 104.50 | 0.00 | 104.50 |
| 59 | Handyman Materials | 15/06/2017 | | Current | 001183 | Handyman Salary | G Pegg | Z | 33.00 | 0.00 | 33.00 |
| 60 | Handyman Training | 15/06/2017 | | Current | 001184 | Training | Vale Engineering (York) Ltd | S | 105.00 | 21.00 | 126.00 |
| 61 | Events General | 15/06/2017 | | Current | 001185 | Posters | Star Print | Z | 150.00 | 0.00 | 150.00 |
| 62 | Renovation | 15/06/2017 | | Current | 001186 | No Entry Barrier | Amazon | S | 9.95 | 1.99 | 11.94 |
| 63 | Postage | 15/06/2017 | | Current | 001186 | Stamps | Post Office | Z | 1.12 | 0.00 | 1.12 |
| 64 | Events General | 15/06/2017 | | Current | 001187 | Hi Vis Vest | Amazon | S | 91.67 | 18.33 | 110.00 |
| 65 | Clerks Salary | 10/05/2017 | | Current | DD | Clerk Pension | NEST | Z | 29.48 | 0.00 | 29.48 |
| 66 | Mugas | 11/05/2017 | | Current | DD | Electricity Lomeshaye Road | E-On | S | 280.51 | 56.10 | 336.61 |
| 67 | Utilities | 15/05/2017 | | Current | DD | Gas | British Gas | S | 537.40 | 107.48 | 644.88 |
| 68 | Mugas | 24/05/2017 | | Current | DD | Electricity Netherfield Rd | E-On | L | 12.41 | 0.62 | 13.03 |
| 69 | Clerks Salary | 30/05/2017 | | Current | SO | Clerk Salary | Steve Watson | E | 1,257.04 | 0.00 | 1,257.04 |
| 70 | Caretaking | 30/05/2017 | | Current | DD | Waste Bin | Borough Of Pendle | Z | 59.61 | 0.00 | 59.61 |
| 71 | Handyman Labour | 31/05/2017 | | Current | 001181 | Handyman Salary | G Pegg | Z | 95.00 | 0.00 | 95.00 |
| 72 | Handyman Labour | 31/05/2017 | | Current | 001181 | Handyman Salary | G Pegg | Z | 456.00 | 0.00 | 456.00 |
| 73 | Handyman Materials | 31/05/2017 | | Current | 001181 | Handyman Salary | G Pegg | Z | 48.10 | 0.00 | 48.10 |
| 74 | Audits | 22/06/2017 | | Current | 001188 | Internal Audit | Yorkshire Internal Audit Serv | Z | 300.00 | 0.00 | 300.00 |
| 75 | Handyman Labour | 22/06/2017 | | Current | 001189 | Handyman Salary | G Pegg | Z | 342.00 | 0.00 | 342.00 |

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| 76 | Events General | 22/06/2017 | | Current | 001190 | Feather Flags | HelloPrint | S | 299.95 | 59.99 | 359.94 |
| 77 | Events General | 22/06/2017 | | Current | 001191 | Memory Card | Hayhurst's Camera Shop | Z | 7.99 | 0.00 | 7.99 |
| 78 | Events General | 28/06/2017 | | Current | 001192 | Refreshments | Hot House Samosas | Z | 80.00 | 0.00 | 80.00 |
| 79 | Telephone & Mobile Broadba | 28/06/2017 | | Current | 001192 | Telephone | Vodafone | Z | 205.25 | 0.00 | 205.25 |
| 80 | Events Overtime | 28/06/2017 | | Current | 001193 | Clerk Salary | Steve Watson | Z | 45.51 | 0.00 | 45.51 |
| 81 | Clerks Salary | 28/06/2017 | | Current | 001194 | Clerk Tax | HMRC | Z | 181.40 | 0.00 | 181.40 |
| 82 | Clerks Salary | 28/06/2017 | | Current | 001194 | Clerk NI | HMRC | Z | 111.38 | 0.00 | 111.38 |
| 83 | Clerks Salary | 28/06/2017 | | Current | 001194 | Employer NI 2017 | HMRC | Z | 128.09 | 0.00 | 128.09 |
| 84 | Events General | 28/06/2017 | | Current | 001195 | Collection Buckets | Asda | S | 5.00 | 1.00 | 6.00 |
| 85 | Stationery | 28/06/2017 | | Current | 001195 | Stationery | Microtech Stationers | Z | 10.44 | 0.00 | 10.44 |
| 86 | Stationery | 28/06/2017 | | Current | 001195 | Card Reader | 3B Systems | S | 7.50 | 1.50 | 9.00 |
| 87 | Postage | 28/06/2017 | | Current | 001195 | Stamps | Post Office | Z | 6.72 | 0.00 | 6.72 |
| 88 | Projects | 06/07/2017 | | Current | 001196 | Dog Spray | Meon | S | 36.54 | 7.31 | 43.85 |
| 89 | Events General | 06/07/2017 | | Current | 001196 | Bunting | Hampshire Flag Company | S | 136.39 | 27.28 | 163.67 |
| 90 | Events General | 06/07/2017 | | Current | 001197 | Posters | Star Print | Z | 150.00 | 0.00 | 150.00 |
| 91 | Events General | 06/07/2017 | | Current | 001197 | Gazebo Headers | Star Print | Z | 285.00 | 0.00 | 285.00 |
| 92 | Highways Projects | 06/07/2017 | | Current | 001198 | Highways Projects | Borough Of Pendle | Z | 5,000.00 | 0.00 | 5,000.00 |
| 93 | Clerks Salary | 13/06/2017 | | Current | DD | Clerk Pension | NEST | Z | 33.93 | 0.00 | 33.93 |
| 94 | Mugas | 13/06/2017 | | Current | DD | Electricity Lomeshaye Road | E-On | Z | 43.20 | 0.00 | 43.20 |
| 95 | Utilities | 27/06/2017 | | Current | DD | Waste Bin | Borough Of Pendle | Z | 59.61 | 0.00 | 59.61 |
| 96 | Clerks Salary | 28/06/2017 | | Current | so | Clerk Salary | Steve Watson | Z | 1,257.04 | 0.00 | 1,257.04 |
| 97 | Mugas | 29/06/2017 | | Current | DD | Electricity Netherfield Rd | E-On | Z | 88.46 | 0.00 | 88.46 |
| 98 | Handyman Labour | 17/07/2017 | | Current | 001199 | Handyman Salary | G Pegg | Z | 389.50 | 0.00 | 389.50 |
| 99 | Handyman Training | 17/07/2017 | | Current | 001199 | Handyman Mileage | G Pegg | Z | 47.70 | 0.00 | 47.70 |
| 100 | Handyman Labour | 17/07/2017 | | Current | 001199 | Handyman Salary | G Pegg | Z | 104.50 | 0.00 | 104.50 |
| 101 | Handyman Labour | 17/07/2017 | | Current | 001199 | Handyman Salary | G Pegg | Z | 266.00 | 0.00 | 266.00 |
| 102 | Handyman Materials | 17/07/2017 | | Current | 001199 | Handyman Materials | G Pegg | Z | 26.23 | 0.00 | 26.23 |
| 103 | Events General | 17/07/2017 | | Current | 001200 | Refreshments | Jacks Cafe | Z | 107.19 | 0.00 | 107.19 |
| 104 | Events General | 17/07/2017 | | Current | 001202 | Fairground | LJS Funfairs | Z | 1,450.00 | 0.00 | 1,450.00 |
| 105 | Events General | 17/07/2017 | | Current | 001203 | Trophies | Emery Electronic Design | Z | 219.45 | 0.00 | 219.45 |
| 106 | Stationery | 17/07/2017 | | Current | 001204 | Stationery | Microtech Stationers | Z | 9.95 | 0.00 | 9.95 |
| 107 | Stationery | 17/07/2017 | | Current | 001204 | Stationery | Microtech Stationers | Z | 2.98 | 0.00 | 2.98 |
| 108 | CCTV | 17/07/2017 | | Current | 001205 | CCTV | Borough Of Pendle | S | 7,850.73 | 1,517.25 | 9,367.98 |
| 109 | Councillor Training | 17/07/2017 | | Current | 001206cancelled | Training | Lancashire County Training P | Z | 0.00 | 0.00 | 0.00 |
| 110 | Councillor Training | 17/07/2017 | | Current | 001208 | Training | Lancashire County Training P | Z | 100.00 | 0.00 | 100.00 |
| 111 | Renovation | 17/07/2017 | | Current | 001207 | Unity Hall Management | Calico Enterprise Ltd | S | 3,062.12 | 612.42 | 3,674.54 |
| 112 | Events Overtime | 28/07/2017 | | Current | 001209 | Clerk Salary | Steve Watson | Z | 179.74 | 0.00 | 179.74 |
| 113 | Clerks Salary | 28/07/2017 | | Current | 001210 | Clerk Tax | HMRC | Z | 221.20 | 0.00 | 221.20 |
| 114 | Clerks Salary | 28/07/2017 | | Current | 001210 | Clerk NI | HMRC | Z | 135.33 | 0.00 | 135.33 |

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| 115 | Clerks Salary | 28/07/2017 | | Current | 001210 | Employer NI 2017 | HMRC | Z | 155.63 | 0.00 | 155.63 |
| 116 | Handyman Labour | 28/07/2017 | | Current | 001211 | Handyman Salary | G Pegg | Z | 323.00 | 0.00 | 323.00 |
| 117 | Handyman Materials | 28/07/2017 | | Current | 001211 | Handyman Materials | Walverden Service Station | S | 9.47 | 1.89 | 11.36 |
| 118 | Handyman Materials | 28/07/2017 | | Current | 001211 | Handyman Materials | Walverden Service Station | S | 7.84 | 1.57 | 9.41 |
| 119 | Handyman Labour | 28/07/2017 | | Current | 001211 | Handyman Salary | G Pegg | Z | 140.84 | 0.00 | 140.84 |
| 120 | Renovation | 28/06/2017 | | Current | 001212 | Maintenance | Foulds Lifts EA Foulds Ltd | S | 100.00 | 20.00 | 120.00 |
| 121 | Events General | 28/06/2017 | | Current | 001213 | License | Borough Of Pendle | Z | 93.00 | 0.00 | 93.00 |
| 122 | Renovation | 10/08/2017 | | Current | 001214 | Noticeboard | Malcolm Lane & Son Ltd | S | 1,440.00 | 288.00 | 1,728.00 |
| 123 | Events General | 10/08/2017 | | Current | 001215 | Posters | Star Print | Z | 140.00 | 0.00 | 140.00 |
| 124 | Summer Lesiure Activities | 10/08/2017 | | Current | 001216 | Free Swimming | Pendle Leisure Trust | Z | 10,000.00 | 0.00 | 10,000.00 |
| 125 | Computer Equipment and So | 10/08/2017 | | Current | 001217 | Scribe Software | Scribe 2000 Limited | S | 487.00 | 97.40 | 584.40 |
| 126 | Postage | 10/08/2017 | | Current | 001218 | Stamps | Post Office | Z | 6.72 | 0.00 | 6.72 |
| 127 | Renovation | 10/08/2017 | | Current | 001218 | Key | Clarks | S | 13.33 | 2.67 | 16.00 |
| 128 | Stationery | 10/08/2017 | | Current | 001218 | Stationery | Microtech Stationers | Z | 15.00 | 0.00 | 15.00 |
| 129 | Mugas | 14/07/2017 | | Current | DD | Electricity Lomeshaye Road | E-On | L | 69.65 | 3.48 | 73.13 |
| 130 | Utilities | 25/07/2017 | | Current | DD | Gas | British Gas | L | 320.32 | 16.01 | 336.33 |
| 131 | Telephone & Mobile Broadba | 27/07/2017 | | Current | DD | Mobile Broadband | Borough Of Pendle | S | 10.00 | 2.00 | 12.00 |
| 132 | Clerks Salary | 28/07/2017 | | Current | DD | Clerk Salary | Steve Watson | Z | 1,257.04 | 0.00 | 1,257.04 |
| 133 | Mugas | 01/08/2017 | | Current | DD | Electricity Netherfield Rd | E-On | S | 199.06 | 39.81 | 238.87 |
| 135 | Telephone & Mobile Broadba | 02/08/2017 | | Current | DD | Telephone | Vodafone | S | 27.14 | 5.42 | 32.56 |
| 136 | Events General | 17/07/2017 | | Current | 001201 | PA System | Anthony Collins | Z | 150.00 | 0.00 | 150.00 |
| 137 | Utilities | 27/07/2017 | | Current | DD | Waste Bin | Borough Of Pendle | Z | 59.61 | 0.00 | 59.61 |
| 138 | Events General | 17/08/2017 | | Current | 001219 | Owls & Birds of Prey | Birds of Prey Roadshow | Z | 270.00 | 0.00 | 270.00 |
| 139 | Handyman Labour | 17/08/2017 | | Current | 001220 | Handyman Salary | G Pegg | Z | 617.50 | 0.00 | 617.50 |
| 140 | Handyman Materials | 17/08/2017 | | Current | 001220 | Handyman Materials | Wilko | S | 3.75 | 0.75 | 4.50 |
| 141 | Handyman Materials | 17/08/2017 | | Current | 001220 | Handyman Materials | Walverden Service Station | S | 7.84 | 1.57 | 9.41 |
| 142 | Handyman Materials | 17/08/2017 | | Current | 001220 | Handyman Materials | B&Q | S | 14.35 | 2.87 | 17.22 |
| 143 | Handyman Materials | 17/08/2017 | | Current | 001220 | Handyman Materials | George Hill Timber & Building | S | 17.14 | 3.43 | 20.57 |
| 144 | Handyman Materials | 17/08/2017 | | Current | 001220 | Handyman Materials | Kay Group Nelson | S | 8.56 | 1.71 | 10.27 |
| 145 | Handyman Materials | 17/08/2017 | | Current | 001220 | Handyman Materials | Kay Group Nelson | S | 7.69 | 1.54 | 9.23 |
| 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 |

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| 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 |
| 162 | Mugas | 14/08/2017 | | Current | DD | Electricity Netherfield Rd | E-On | L | 16.42 | 0.82 | 17.24 |
| 163 | Clerks Salary | 14/08/2017 | | Current | DD | Clerk Pension | NEST | Z | 61.48 | 0.00 | 61.48 |
| 164 | Clerks Salary | 29/08/2017 | | Current | SO | Clerk Salary | Steve Watson | Z | 1,257.04 | 0.00 | 1,257.04 |
| 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 |
| 182 | Computer Equipment and So | 29/08/2017 | | Current | DD | Mobile Broadband | Borough Of Pendle | S | 10.00 | 2.00 | 12.00 |
| 183 | Telephone & Mobile Broadba | 29/08/2017 | | Current | DD | Telephone | Vodafone | S | 15.01 | 3.00 | 18.01 |
| 184 | Utilities | 29/08/2017 | | Current | DD | Trade Waste | Borough Of Pendle | Z | 59.61 | 0.00 | 59.61 |
| 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 |
| 187 | Handyman Materials | 17/08/2017 | | Current | 001220 | Handyman Materials | Wilko | S | 3.77 | 0.76 | 4.53 |
| 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 |
| 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 |

Nelson Town Council
PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|-------------------------------|------------|--------|---------|--------------------|--------------------|------------------------------|----------|----------|--------|----------|
| 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 | Z | 59.61 | 0.00 | 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 | S | 14.25 | 2.85 | 17.10 |
| 199 | Clerks Salary | 06/10/2017 | | Current | DD | Clerk Pension | NEST | Z | 28.94 | 0.00 | 28.94 |
| 200 | Mugas | 22/09/2017 | | Current | 001240 | Annual Inspections | Borough Of Pendle | S | 935.00 | 187.00 | 1,122.00 |
| 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 Southfic | 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 t | 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 cancelled | Software | AVG | S | 0.00 | 0.00 | 0.00 |
| 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 @ PEndle vale | 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 |

Nelson Town Council
PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|----------------------------|------------|--------|---------|-----------------|----------------------------|------------------------------|----------|-----------|----------|-----------|
| 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 |
| 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 |
| 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 |
| 264 | Mugas | 28/11/2017 | | Current | DD | Electricity Netherfield Rd | E-On | S | 146.02 | 29.20 | 175.22 |
| 265 | Telephone & Mobile Broadba | 26/10/2017 | | Current | DD | Telephone | Vodafone | S | 14.40 | 2.88 | 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 & Landsc | 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 |
| 270 | Lancashire Day | 22/11/2017 | | Current | 001275cancelled | Town Crier | Vic Watson | Z | 0.00 | 0.00 | 0.00 |
| 271 | Lancashire Day | 22/11/2017 | | Current | 001276 | Event Act | Nelson Brass Band | Z | 200.00 | 0.00 | 200.00 |
| 272 | Lancashire Day | 22/11/2017 | | Current | 001277cancelled | Town Crier | Vic Watson | Z | 0.00 | 0.00 | 0.00 |
| 273 | Lancashire Day | 22/11/2017 | | Current | 001278 | Event Act | The Dirty Suns | Z | 600.00 | 0.00 | 600.00 |
| 274 | Lancashire Day | 22/11/2017 | | Current | 001279 | Event Act | Phil Knight & Friends | Z | 180.00 | 0.00 | 180.00 |

Nelson Town Council
PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|-----------------------|------------|--------|---------|-----------|-----------------------|-----------------------------|----------|----------|----------|----------|
| 275 | Lancashire Day | 22/11/2017 | | Current | 001280 | Event Act | Cotton | Z | 750.00 | 0.00 | 750.00 |
| 276 | Lancashire Day | 22/11/2017 | | Current | 001281 | Henna | Shazia Bashir | Z | 100.00 | 0.00 | 100.00 |
| 277 | Lancashire Day | 22/11/2017 | | Current | 001289 | Event Act | Birds of Prey Roadshow | Z | 270.00 | 0.00 | 270.00 |
| 278 | Projects | 22/11/2017 | | Current | 001282 | Refreshments | Lidl | S | 3.25 | 0.65 | 3.90 |
| 279 | Postage | 22/11/2017 | | Current | 001283 | Stamps | Post Office | Z | 6.72 | 0.00 | 6.72 |
| 280 | Postage | 22/11/2017 | | Current | 001283 | Stamps | Asda | Z | 3.90 | 0.00 | 3.90 |
| 281 | Postage | 22/11/2017 | | Current | 001283 | Stamps | Post Office | Z | 13.44 | 0.00 | 13.44 |
| 282 | Stationery | 22/11/2017 | | Current | 001283 | Stationery | Microtech Stationers | Z | 5.00 | 0.00 | 5.00 |
| 283 | Building Supplies | 22/11/2017 | | Current | 001283 | Supplies | Amazon | S | 66.24 | 13.25 | 79.49 |
| 284 | Building Supplies | 22/11/2017 | | Current | 001283 | Supplies | Amazon | S | 66.47 | 13.29 | 79.76 |
| 285 | Building Supplies | 22/11/2017 | | Current | 001283 | Supplies | Amazon | S | 16.74 | 3.35 | 20.09 |
| 286 | Building Supplies | 22/11/2017 | | Current | 001283 | Supplies | Amazon | S | 3.24 | 0.65 | 3.89 |
| 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 | 329.88 | 65.98 | 395.86 |
| 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 |
| 297 | Food Festival | 08/12/2017 | | Current | 001291 | Litter Pick | Borough Of Pendle | S | 209.46 | 41.89 | 251.35 |
| 298 | Utilities | 08/12/2017 | | Current | 001291 | Waste Bin | Borough Of Pendle | Z | 40.56 | 0.00 | 40.56 |
| 299 | Maintenance | 08/12/2017 | | Current | 001291 | Landscape | Borough Of Pendle | S | 137.22 | 27.44 | 164.66 |
| 300 | Christmas Lights | 08/12/2017 | | Current | 001292 | Christmas Tree | LITE | S | 2,130.00 | 426.00 | 2,556.00 |
| 301 | Christmas Lights | 08/12/2017 | | Current | 001292 | Christmas Lights | LITE | S | 450.00 | 90.00 | 540.00 |
| 302 | Lancashire Day | 08/12/2017 | | Current | 001293 | Fairground | LJS Funfairs | Z | 1,870.00 | 0.00 | 1,870.00 |
| 303 | Projects | 08/12/2017 | | Current | 001294 | Grant | Pick Up Pendle | Z | 101.46 | 0.00 | 101.46 |
| 304 | Lancashire Day | 08/12/2017 | | Current | 001295 | Stage | 2BR Lancashire Broadcasting | S | 5,382.51 | 1,076.50 | 6,459.01 |
| 305 | Lancashire Day | 08/12/2017 | | Current | 001295 | Barriers | 2BR Lancashire Broadcasting | S | 275.00 | 55.00 | 330.00 |
| 306 | Lancashire Day | 08/12/2017 | | Current | 001295 | Advert | 2BR Lancashire Broadcasting | S | 125.00 | 25.00 | 150.00 |
| 307 | Caretaking | 08/12/2017 | | Current | 001296 | Unity caretaking | G Pegg | Z | 199.50 | 0.00 | 199.50 |
| 308 | Caretaking | 08/12/2017 | | Current | 001296 | Unity caretaking | G Pegg | Z | 142.50 | 0.00 | 142.50 |
| 309 | Caretaking | 08/12/2017 | | Current | 001296 | Unity caretaking | G Pegg | Z | 142.50 | 0.00 | 142.50 |
| 310 | Handyman Labour | 08/12/2017 | | Current | 001296 | Handyman Salary | G Pegg | Z | 228.00 | 0.00 | 228.00 |
| 311 | Caretaking | 08/12/2017 | | Current | 001296 | Unity caretaking | G Pegg | Z | 171.00 | 0.00 | 171.00 |
| 312 | Handyman Materials | 08/12/2017 | 0059 | Current | 001296 | Handyman Materials | Clarks | S | 4.00 | 0.80 | 4.80 |
| 313 | Handyman Materials | 08/12/2017 | | Current | 001296 | Handyman Materials | Rightway Home of DIY | S | 3.97 | 0.80 | 4.77 |

Nelson Town Council
PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|------------------------------|------------|--------|---------|-----------|-------------------------------|-------------------------------|----------|----------|----------|----------|
| 314 | Handyman Materials | 08/12/2017 | | Current | 001296 | Handyman Materials | B&Q | S | 3.80 | 0.76 | 4.56 |
| 315 | Handyman Materials | 08/12/2017 | | Current | 001296 | Handyman Materials | B&Q | S | 17.57 | 3.51 | 21.08 |
| 316 | Handyman Materials | 08/12/2017 | | Current | 001296 | Handyman Materials | Option Hygiene | S | 9.96 | 1.99 | 11.95 |
| 317 | Handyman Materials | 08/12/2017 | | Current | 001296 | Handyman Materials | George Hill Timber & Building | S | 21.50 | 4.30 | 25.80 |
| 318 | Renovation | 08/12/2017 | | Current | 001297 | Renovations | Nelson Joinery & Building Ltd | S | 7,334.50 | 1,466.90 | 8,801.40 |
| 319 | Clerks Salary | 08/12/2017 | | Current | 001298 | Clerk Tax | HMRC | Z | 205.60 | 0.00 | 205.60 |
| 320 | Clerks Salary | 08/12/2017 | | Current | 001298 | Employer NI 2017 | HMRC | Z | 144.92 | 0.00 | 144.92 |
| 321 | Clerks Salary | 08/12/2017 | | Current | 001298 | Clerk NI | HMRC | Z | 126.02 | 0.00 | 126.02 |
| 322 | Events Overtime | 08/12/2017 | | Current | 001299 | Clerk Salary | Steve Watson | Z | 127.65 | 0.00 | 127.65 |
| 323 | Postage | 08/12/2017 | | Current | 001299 | Stamps | Asda | Z | 6.72 | 0.00 | 6.72 |
| 324 | Lancashire Day | 08/12/2017 | | Current | 001299 | Facebook Boost | Facebook | Z | 14.00 | 0.00 | 14.00 |
| 325 | Lancashire Day | 08/12/2017 | | Current | 001299 | Facebook Boost | Facebook | Z | 14.00 | 0.00 | 14.00 |
| 326 | Lancashire Day | 08/12/2017 | | Current | 001299 | Postal Orders | Post Office | Z | 20.00 | 0.00 | 20.00 |
| 327 | Postage | 08/12/2017 | | Current | 001299 | Stamps | Post Office | Z | 13.44 | 0.00 | 13.44 |
| 328 | Christmas Markets | 08/12/2017 | | Current | 001300 | Santa Grotto & Reindeers | M&H Academy Ltd | S | 6,575.00 | 1,315.00 | 7,890.00 |
| 329 | Christmas Markets | 08/12/2017 | | Current | 001301 | Henna | Shazia Bashir | Z | 100.00 | 0.00 | 100.00 |
| 330 | Christmas Markets | 08/12/2017 | | Current | 001302 | Henna | Shazia Bashir | Z | 100.00 | 0.00 | 100.00 |
| 331 | Christmas Markets | 08/12/2017 | | Current | 001303 | Henna | Shazia Bashir | Z | 100.00 | 0.00 | 100.00 |
| 332 | Mugas | 11/12/2017 | | Current | dd | Electricity Lomeshaye Road | E-On | L | 16.29 | 0.81 | 17.10 |
| 333 | Utilities | 27/12/2017 | | Current | DD | Waste Bin | Borough Of Pendle | Z | 89.62 | 0.00 | 89.62 |
| 334 | Clerks Salary | 01/12/2017 | | Current | DD | Clerk Pension | NEST | Z | 31.14 | 0.00 | 31.14 |
| 335 | General Grants | 15/12/2017 | | Current | 001304 | Grant | Cue Foundation | Z | 480.00 | 0.00 | 480.00 |
| 336 | Catering Equipment | 15/12/2017 | | Current | 001305 | Computer | 3B Systems | S | 564.83 | 112.97 | 677.80 |
| 337 | Catering Co-ordinator Salary | 15/12/2017 | | Current | 001306 | Catering Coordinatator Salary | Declan Cuttell | Z | 1,190.10 | 0.00 | 1,190.10 |
| 338 | Lancashire Day | 15/12/2017 | | Current | 001307 | Open Town Hall | M Hyland | Z | 28.50 | 0.00 | 28.50 |
| 339 | Telephone & Mobile Broadba | 27/12/2017 | | Current | DD | Mobile Broadband | Borough Of Pendle | S | 10.00 | 2.00 | 12.00 |
| 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 | S | 14.25 | 2.85 | 17.10 |
| 343 | Clerks Salary | 31/10/2017 | | Current | 001259 | Clerk Tax | HMRC | Z | 183.60 | 0.00 | 183.60 |
| 344 | Events Overtime | 21/12/2017 | | Current | 001308 | Clerk Salary | Steve Watson | Z | 155.20 | 0.00 | 155.20 |
| 345 | Clerks Salary | 21/12/2017 | | Current | 001308 | Clerk Salary | Steve Watson | Z | 200.00 | 0.00 | 200.00 |
| 346 | Christmas Lights | 21/12/2017 | | Current | 001309 | Fairground | LJS Funfairs | Z | 3,450.00 | 0.00 | 3,450.00 |
| 347 | Utilities | 21/12/2017 | | Current | 001310 | Waste Bin | Borough Of Pendle | Z | 20.00 | 0.00 | 20.00 |
| 348 | Renovation | 21/12/2017 | | Current | 001311 | Lift Repairs | Foulds Lifts EA Foulds Ltd | S | 156.64 | 31.33 | 187.97 |
| 349 | Miscellaneous | 05/01/2018 | | Current | 001312 | Container | C.G. Richardson | Z | 800.00 | 0.00 | 800.00 |
| 350 | Christmas Lights | 05/01/2018 | | Current | 001313 | Christmas Lights | LITE | S | 3,958.75 | 791.75 | 4,750.50 |
| 351 | Lancashire Day | 05/01/2018 | | Current | 001314 | Santa Train | MTM | S | 775.00 | 155.00 | 930.00 |
| 352 | Christmas Markets | 05/01/2018 | | Current | 001314 | Santa Train | MTM | S | 2,325.00 | 465.00 | 2,790.00 |

Nelson Town Council
PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|------------------------------|------------|--------|---------|-----------|--------------------------------|------------------------------|----------|----------|--------|----------|
| 353 | Handyman Materials | 05/01/2018 | | Current | 001315 | Grit | Jewson | S | 483.84 | 96.77 | 580.61 |
| 354 | Computer Equipment and So | 05/01/2018 | | Current | 001316 | Website Hosting | +24 Marketing | S | 369.00 | 73.80 | 442.80 |
| 355 | Highways Projects | 05/01/2018 | | Current | 001317 | Back Street Projects | Borough Of Pendle | Z | 7,118.00 | 0.00 | 7,118.00 |
| 357 | Clerks Salary | 05/01/2018 | | Current | 001318 | Clerk NI | HMRC | Z | 166.66 | 0.00 | 166.66 |
| 358 | Clerks Salary | 05/01/2018 | | Current | 001318 | Employer NI 2017 | HMRC | Z | 191.66 | 0.00 | 191.66 |
| 360 | Catering Co-ordinator Salary | 05/01/2018 | | Current | 001318 | Catering Coordinatator NI | HMRC | Z | 82.09 | 0.00 | 82.09 |
| 361 | Catering Co-ordinator Salary | 05/01/2018 | | Current | 001318 | Employer NI 2017 | HMRC | Z | 94.40 | 0.00 | 94.40 |
| 362 | Handyman Labour | 05/01/2018 | | Current | 001319 | Handyman Salary | G Pegg | Z | 1,282.50 | 0.00 | 1,282.50 |
| 363 | Handyman Materials | 05/01/2018 | | Current | 001319 | Handyman Materials | B&Q | S | 11.45 | 2.29 | 13.74 |
| 364 | Handyman Materials | 05/01/2018 | | Current | 001319 | Handyman Materials | Food N Go Store | S | 5.93 | 1.18 | 7.11 |
| 365 | Handyman Materials | 05/01/2018 | | Current | 001319 | Handyman Materials | B&Q | S | 19.88 | 1.18 | 21.06 |
| 366 | Handyman Materials | 05/01/2018 | | Current | 001319 | Handyman Materials | Pendle Motorcycles Ltd | Z | 20.00 | 0.00 | 20.00 |
| 367 | Handyman Materials | 05/01/2018 | | Current | 001319 | Handyman Materials | Halfords | S | 41.67 | 8.33 | 50.00 |
| 368 | Clerks Salary | 28/12/2017 | | Current | SO | Clerk Salary | Steve Watson | Z | 1,257.04 | 0.00 | 1,257.04 |
| 369 | Telephone & Mobile Broadba | 29/12/2017 | | Current | DD | Mobile Broadband | Vodafone | S | 22.98 | 4.59 | 27.57 |
| 370 | Mugas | 02/01/2018 | | Current | DD | Electricity Netherfield Rd | E-On | S | 163.57 | 32.71 | 196.28 |
| 371 | Clerks Salary | 04/01/2018 | | Current | DD | Clerk Pension | NEST | Z | 37.24 | 0.00 | 37.24 |
| 372 | Catering Co-ordinator Salary | 04/01/2018 | | Current | DD | Catering Coordinatator Pension | NEST | Z | 24.55 | 0.00 | 24.55 |
| 373 | Building Supplies | 18/01/2018 | | Current | 001320 | Clock | Wilko | S | 11.67 | 2.33 | 14.00 |
| 374 | Postage | 18/01/2018 | | Current | 001322 | Stamps | Post Office | Z | 6.22 | 0.00 | 6.22 |
| 375 | Stationery | 18/01/2018 | | Current | 001322 | Stationery | Microtech Stationers | Z | 68.00 | 0.00 | 68.00 |
| 376 | Telephone & Mobile Broadba | 18/01/2018 | | Current | 001323 | Mobile Broadband | Borough Of Pendle | S | 20.66 | 4.13 | 24.79 |
| 377 | Building Supplies | 18/01/2018 | | Current | 001324 | Pin Boards | Jewson | S | 307.80 | 61.56 | 369.36 |
| 378 | Christmas Markets | 18/01/2018 | | Current | 001325 | Owls & Birds of Prey | Birds of Prey Roadshow | Z | 812.00 | 0.00 | 812.00 |
| 379 | Christmas Markets | 18/01/2018 | | Current | 001326 | Santa Grotto & Reindeers | M&H Academy Ltd | S | 275.00 | 55.00 | 330.00 |
| 380 | Computer Equipment and So | 18/01/2018 | | Current | 001327 | Computer | 3B Systems | S | 781.50 | 156.30 | 937.80 |
| 381 | Building Supplies | 18/01/2018 | | Current | 001328 | Flyers & Posters | Star Print | Z | 308.00 | 0.00 | 308.00 |
| 382 | Building Supplies | 18/01/2018 | | Current | 001330 | Cleaning Materials | Option Hygiene | S | 76.25 | 15.25 | 91.50 |
| 383 | Ward Initiative Fund Walverc | 18/01/2018 | | Current | 001331 | WIF Grant | Edge End Senior Citizens Snc | Z | 250.00 | 0.00 | 250.00 |
| 384 | Building Supplies | 18/01/2018 | | Current | 001333 | Microphone | A Barrett | Z | 50.00 | 0.00 | 50.00 |
| 387 | Utilities | 26/01/2018 | | Current | DD | Electricity | British Gas | S | 965.42 | 193.08 | 1,158.50 |
| 388 | Utilities | 29/01/2018 | | Current | DD | Waste Bin | Borough Of Pendle | Z | 89.62 | 0.00 | 89.62 |
| 389 | Catering Equipment | 19/01/2018 | | Cash | | Food Processor | Amazon | S | 82.26 | 16.45 | 98.71 |
| 390 | Catering Equipment | 19/01/2018 | | Cash | | Mixer | Amazon | S | 249.17 | 49.83 | 299.00 |
| 391 | Catering Equipment | 19/01/2018 | | Cash | | Juicer | Philips Electronics UK Ltd | S | 41.24 | 8.25 | 49.49 |
| 392 | Catering Equipment | 19/01/2018 | | Cash | | Milk Jug | Amazon | S | 3.85 | 0.77 | 4.62 |
| 393 | Catering Equipment | 19/01/2018 | | Cash | | Sanwich Maker | Amazon | S | 41.65 | 8.33 | 49.98 |
| 394 | Catering Equipment | 19/01/2018 | | Cash | | Soup Kettle | Amazon | S | 40.83 | 8.16 | 48.99 |
| 395 | Catering Equipment | 19/01/2018 | | Cash | | String Lights | Amazon | S | 4.58 | 0.92 | 5.50 |

Nelson Town Council
PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|--------------------|------------|--------|---------|-----------|----------------|-----------------------------|----------|---------|---------|---------|
| 396 | Catering Equipment | 19/01/2018 | | Cash | | Weigh Scales | Amazon | S | 24.98 | 5.00 | 29.98 |
| 397 | Catering Equipment | 19/01/2018 | | Cash | | Decorations | British Heart Foundation | Z | 4.58 | 0.00 | 4.58 |
| 398 | Catering Equipment | 19/01/2018 | | Cash | | Decorations | Mind | Z | 3.00 | 0.00 | 3.00 |
| 399 | Catering Equipment | 19/01/2018 | | Cash | | Decorations | Martin House Childrens Hosp | Z | 11.00 | 0.00 | 11.00 |
| 400 | Catering Equipment | 19/01/2018 | | Cash | | Decorations | Oxfam | Z | 3.98 | 0.00 | 3.98 |
| 401 | Catering Equipment | 19/01/2018 | | Cash | | Equipment | Wilko | S | 20.50 | 4.10 | 24.60 |
| 402 | Catering Equipment | 19/01/2018 | | Cash | | Equipment | Currys PC World | S | 24.99 | 5.00 | 29.99 |
| 403 | Catering Equipment | 19/01/2018 | | Cash | | Equipment | B&Q | S | 7.50 | 1.50 | 9.00 |
| 404 | Catering Equipment | 19/01/2018 | | Cash | | Equipment | Wilko | S | 5.00 | 1.00 | 6.00 |
| 405 | Catering Equipment | 19/01/2018 | | Cash | | Equipment | B&Q | S | 11.93 | 2.39 | 14.32 |
| 406 | Catering Equipment | 19/01/2018 | | Cash | | Equipment | Wilko | S | 3.54 | 0.71 | 4.25 |
| 407 | Catering Equipment | 19/01/2018 | | Cash | | Equipment | Savers | S | 6.65 | 1.33 | 7.98 |
| 408 | Catering Equipment | 19/01/2018 | | Cash | | Coffee Table | Micks Furniture Warehouse | Z | 40.00 | 0.00 | 40.00 |
| 409 | Catering Equipment | 19/01/2018 | | Cash | | Sofas | Barkerhouse Discount Furnit | Z | 165.00 | 0.00 | 165.00 |
| 410 | Catering Equipment | 19/01/2018 | | Cash | | Equipment | Poundland | S | 8.33 | 1.67 | 10.00 |
| 411 | Catering Supplies | 19/01/2018 | | Cash | | Supplies | Sainsbury's | S | 18.83 | 3.77 | 22.60 |
| 412 | Catering Equipment | 23/01/2018 | | Current | 001305 | Computer | 3B Systems | S | -564.83 | -112.97 | -677.80 |
| 413 | Catering Equipment | 23/01/2018 | | Current | 001305 | Computer | 3B Systems | X | 677.80 | 0.00 | 677.80 |
| 414 | Catering Equipment | 23/01/2018 | | Cash | | Food Processor | Amazon | S | -82.26 | -16.45 | -98.71 |
| 415 | Catering Equipment | 23/01/2018 | | Cash | | Food Processor | Amazon | X | 98.71 | 0.00 | 98.71 |
| 416 | Catering Equipment | 23/01/2018 | | Cash | | Mixer | Amazon | S | -249.17 | -49.83 | -299.00 |
| 417 | Catering Equipment | 23/01/2018 | | Cash | | Mixer | Amazon | X | 299.00 | 0.00 | 299.00 |
| 418 | Catering Equipment | 23/01/2018 | | Cash | | Juicer | Philips Electronics UK Ltd | S | -41.24 | -8.25 | -49.49 |
| 419 | Catering Equipment | 23/01/2018 | | Cash | | Juicer | Philips Electronics UK Ltd | X | 49.49 | 0.00 | 49.49 |
| 420 | Catering Equipment | 23/01/2018 | | Cash | | Milk Jug | Amazon | S | -3.85 | -0.77 | -4.62 |
| 421 | Catering Equipment | 23/01/2018 | | Cash | | Milk Jug | Amazon | X | 4.62 | 0.00 | 4.62 |
| 422 | Catering Equipment | 23/01/2018 | | Cash | | Sanwich Maker | Amazon | S | -41.65 | -8.33 | -49.98 |
| 423 | Catering Equipment | 23/01/2018 | | Cash | | Sanwich Maker | Amazon | X | 49.98 | 0.00 | 49.98 |
| 424 | Catering Equipment | 23/01/2018 | | Cash | | Soup Kettle | Amazon | S | -40.83 | -8.16 | -48.99 |
| 425 | Catering Equipment | 23/01/2018 | | Cash | | Soup Kettle | Amazon | X | 48.99 | 0.00 | 48.99 |
| 426 | Catering Equipment | 23/01/2018 | | Cash | | String Lights | Amazon | S | -4.58 | -0.92 | -5.50 |
| 427 | Catering Equipment | 23/01/2018 | | Cash | | String Lights | Amazon | X | 5.50 | 0.00 | 5.50 |
| 428 | Catering Equipment | 23/01/2018 | | Cash | | Weigh Scales | Amazon | S | -24.98 | -5.00 | -29.98 |
| 429 | Catering Equipment | 23/01/2018 | | Cash | | Weigh Scales | Amazon | X | 29.98 | 0.00 | 29.98 |
| 430 | Catering Equipment | 23/01/2018 | | Cash | | Equipment | Wilko | S | -20.50 | -4.10 | -24.60 |
| 431 | Catering Equipment | 23/01/2018 | | Cash | | Equipment | Wilko | X | 24.60 | 0.00 | 24.60 |
| 432 | Catering Equipment | 23/01/2018 | | Cash | | Equipment | Currys PC World | S | -24.99 | -5.00 | -29.99 |
| 433 | Catering Equipment | 23/01/2018 | | Cash | | Equipment | Currys PC World | X | 29.99 | 0.00 | 29.99 |
| 434 | Catering Equipment | 23/01/2018 | | Cash | | Equipment | B&Q | S | -7.50 | -1.50 | -9.00 |

Nelson Town Council
PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|------------------------------|------------|--------|---------|-------------------|------------------------------|-------------------------|----------|----------|-------|----------|
| 435 | Catering Equipment | 23/01/2018 | | Cash | | Equipment | B&Q | X | 9.00 | 0.00 | 9.00 |
| 436 | Catering Equipment | 23/01/2018 | | Cash | | Equipment | Wilko | S | -5.00 | -1.00 | -6.00 |
| 437 | Catering Equipment | 23/01/2018 | | Cash | | Equipment | Wilko | X | 6.00 | 0.00 | 6.00 |
| 438 | Catering Equipment | 23/01/2018 | | Cash | | Equipment | B&Q | S | -11.93 | -2.39 | -14.32 |
| 439 | Catering Equipment | 23/01/2018 | | Cash | | Equipment | B&Q | X | 14.32 | 0.00 | 14.32 |
| 440 | Catering Equipment | 23/01/2018 | | Cash | | Equipment | Wilko | S | -3.54 | -0.71 | -4.25 |
| 441 | Catering Equipment | 23/01/2018 | | Cash | | Equipment | Wilko | X | 4.25 | 0.00 | 4.25 |
| 442 | Catering Equipment | 23/01/2018 | | Cash | | Equipment | Savers | S | -6.65 | -1.33 | -7.98 |
| 443 | Catering Equipment | 23/01/2018 | | Cash | | Equipment | Savers | X | 7.98 | 0.00 | 7.98 |
| 444 | Catering Equipment | 23/01/2018 | | Cash | | Equipment | Poundland | S | -8.33 | -1.67 | -10.00 |
| 445 | Catering Equipment | 23/01/2018 | | Cash | | Equipment | Poundland | X | 10.00 | 0.00 | 10.00 |
| 446 | Catering Supplies | 23/01/2018 | | Cash | | Supplies | Sainsbury's | S | -18.83 | -3.77 | -22.60 |
| 447 | Catering Supplies | 23/01/2018 | | Cash | | Supplies | Sainsbury's | X | 22.60 | 0.00 | 22.60 |
| 448 | Catering Co-ordinator Salary | 18/01/2018 | | Current | 001334 | Catering Coordintator Salary | Declan Cuttell | Z | 1,288.34 | 0.00 | 1,288.34 |
| 449 | Clerks Assistant Salary | 18/01/2018 | | Current | 001335 | Clerks Assistant Salary | Megan Crabtree | Z | 287.20 | 0.00 | 287.20 |
| 450 | Catering Supplies | 18/01/2018 | | Current | 001336 - returned | Supplies | GFC Ltd t/a Ewood Foods | Z | 0.00 | 0.00 | 0.00 |
| 451 | Building Supplies | 25/01/2018 | | Current | 001337 | Supplies | Option Hygiene | S | 44.00 | 8.80 | 52.80 |
| 452 | Catering Supplies | 25/01/2018 | | Current | 001338 | Supplies | Limini Coffee | Z | 78.00 | 0.00 | 78.00 |
| 453 | Renovation | 25/01/2018 | | Current | 001339 | Renovations | J Driver Ltd | S | 335.84 | 67.17 | 403.01 |
| 454 | Catering Co-ordinator Salary | 25/01/2018 | | Current | 001340 | Catering Coordintator Salary | Declan Cuttell | Z | 93.44 | 0.00 | 93.44 |
| 455 | Clerks Salary | 25/01/2018 | | Current | 001341 | Clerk Salary | Steve Watson | Z | 319.33 | 0.00 | 319.33 |
| 456 | Clerks Salary | 25/01/2018 | | Current | 001342 | Clerk Tax | HMRC | Z | 263.00 | 0.00 | 263.00 |
| 457 | Catering Co-ordinator Salary | 25/01/2018 | | Current | 001342 | Catering Coordintator Tax | HMRC | Z | 138.00 | 0.00 | 138.00 |
| 458 | Clerks Salary | 25/01/2018 | | Current | 001342 | Clerk NI | HMRC | Z | 160.29 | 0.00 | 160.29 |
| 459 | Catering Co-ordinator Salary | 25/01/2018 | | Current | 001342 | Catering Coordintator NI | HMRC | Z | 116.31 | 0.00 | 116.31 |
| 460 | Clerks Salary | 25/01/2018 | | Current | 001342 | Employer NI 2017 | HMRC | Z | 184.34 | 0.00 | 184.34 |
| 461 | Catering Co-ordinator Salary | 25/01/2018 | | Current | 001342 | Employer NI 2017 | HMRC | Z | 133.76 | 0.00 | 133.76 |
| 462 | Handyman Labour | 25/01/2018 | | Current | 001343 | Handyman Salary | G Pegg | Z | 289.75 | 0.00 | 289.75 |
| 463 | Handyman Labour | 25/01/2018 | | Current | 001343 | Handyman Salary | G Pegg | Z | 19.00 | 0.00 | 19.00 |
| 464 | Handyman Labour | 25/01/2018 | | Current | 001343 | Handyman Salary | G Pegg | Z | 42.75 | 0.00 | 42.75 |
| 465 | Handyman Labour | 25/01/2018 | | Current | 001343 | Unity caretaking | G Pegg | Z | 38.00 | 0.00 | 38.00 |
| 466 | Handyman Labour | 25/01/2018 | | Current | 001343 | Unity caretaking | G Pegg | Z | 161.50 | 0.00 | 161.50 |
| 467 | Handyman Labour | 25/01/2018 | | Current | 001343 | Unity caretaking | G Pegg | Z | 327.50 | 0.00 | 327.50 |
| 468 | Handyman Materials | 25/01/2018 | | Current | 001343 | Unity Materials | B&Q | S | 19.08 | 3.82 | 22.90 |
| 469 | Handyman Materials | 25/01/2018 | | Current | 001343 | Unity Materials | B&Q | S | 19.17 | 3.83 | 23.00 |
| 470 | Handyman Materials | 25/01/2018 | | Current | 001343 | Unity Materials | B&Q | S | 13.13 | 2.62 | 15.75 |
| 471 | Handyman Materials | 25/01/2018 | | Current | 001343 | Unity Materials | B&Q | S | 7.97 | 1.60 | 9.57 |
| 472 | Handyman Materials | 25/01/2018 | | Current | 001343 | Unity Materials | B&Q | S | 20.60 | 4.12 | 24.72 |
| 473 | Handyman Materials | 25/01/2018 | | Current | 001343 | Unity Materials | B&Q | S | 7.67 | 1.53 | 9.20 |

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PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------|------------------------------|------------|--------|---------|-----------|--------------------------------|-----------------------------|----------|--------|--------|--------|
| 474 | Handyman Materials | 25/01/2018 | | Current | 001343 | Unity Materials | B&Q | S | 15.33 | 3.07 | 18.40 |
| 475 | Handyman Materials | 25/01/2018 | | Current | 001343 | Handyman Materials | Dewhurst Decorating Supplie | S | 15.83 | 3.17 | 19.00 |
| 476 | Handyman Materials | 25/01/2018 | | Current | 001343 | Handyman Materials | Clarks | S | 6.67 | 1.33 | 8.00 |
| 477 | Handyman Materials | 25/01/2018 | | Current | 001343 | Handyman Materials | B&Q | S | 6.23 | 1.24 | 7.47 |
| 478 | Handyman Materials | 25/01/2018 | | Current | 001343 | Handyman Materials | B&Q | S | 11.91 | 2.38 | 14.29 |
| 479 | Handyman Materials | 25/01/2018 | | Current | 001343 | Handyman Materials | B&Q | S | 5.90 | 1.18 | 7.08 |
| 480 | Handyman Materials | 25/01/2018 | | Current | 001343 | Handyman Materials | J&M Hardware Ltd | S | 10.58 | 2.12 | 12.70 |
| 481 | Stationery | 26/01/2018 | | Current | 001344 | Stationery | Microtech Stationers | Z | 9.49 | 0.00 | 9.49 |
| 482 | Computer Equipment and So | 26/01/2018 | | Current | 001345 | Computer | 3B Systems | S | 45.00 | 9.00 | 54.00 |
| 483 | Catering Equipment | 26/01/2018 | | Current | 001346 | Equipment | Amazon | X | 199.99 | 0.00 | 199.99 |
| 484 | Telephone & Mobile Broadba | 30/01/2018 | | Current | DD | Telephone | Vodafone | S | 14.25 | 2.85 | 17.10 |
| 485 | Events General | 29/01/2018 | | Current | 001349 | Advert | Bucket and Spade | S | 335.00 | 67.00 | 402.00 |
| 486 | Catering Supplies | 01/02/2018 | | Current | 001350 | Supplies | Morrisons | X | 23.16 | 0.00 | 23.16 |
| 487 | Stationery | 01/02/2018 | | Current | 001350 | Key | Clarks | S | 5.83 | 1.17 | 7.00 |
| 488 | Postage | 01/02/2018 | | Current | 001350 | Stamps | Post Office | Z | 13.44 | 0.00 | 13.44 |
| 489 | Stationery | 01/02/2018 | | Current | 001350 | Stationery | Wilko | S | 3.33 | 0.67 | 4.00 |
| 490 | Miscellaneous | 01/02/2018 | | Current | 001351 | Office Chairs | The Old Bath Trading Compa | S | 95.00 | 19.00 | 114.00 |
| 491 | Building Supplies | 01/02/2018 | | Current | 001351 | Office Table | The Old Bath Trading Compa | S | 90.00 | 18.00 | 108.00 |
| 492 | Caretaking | 01/02/2018 | | Current | 001353 | Deep Clean Kitchen | Calico Enterprise Ltd | S | 225.00 | 45.00 | 270.00 |
| 493 | HR Services | 01/02/2018 | | Current | 001355 | Recruitment | Liberata | S | 557.38 | 111.47 | 668.85 |
| 494 | Mugas | 12/02/2018 | | Current | DD | Electricity Lomeshaye Road | E-On | L | 18.12 | 0.91 | 19.03 |
| 495 | Clerks Salary | 01/02/2018 | | Current | DD | Clerk Pension | NEST | Z | 16.12 | 0.00 | 16.12 |
| 496 | Clerks Salary | 01/02/2018 | | Current | DD | Clerk Pension Employer | NEST | Z | 20.16 | 0.00 | 20.16 |
| 497 | Clerks Assistant Salary | 01/02/2018 | | Current | DD | Clerks Assistant Pension | NEST | Z | 2.32 | 0.00 | 2.32 |
| 498 | Clerks Assistant Salary | 01/02/2018 | | Current | DD | Clerks Assistant Pension Emplc | NEST | Z | 2.90 | 0.00 | 2.90 |
| 499 | Catering Co-ordinator Salary | 01/02/2018 | | Current | DD | Catering Coordintator Pension | NEST | Z | 13.19 | 0.00 | 13.19 |
| 500 | Catering Co-ordinator Salary | 01/02/2018 | | Current | DD | Catering Coordintator Pension | NEST | Z | 16.49 | 0.00 | 16.49 |
| 501 | Utilities | 27/02/2018 | | Current | DD | Trade Waste | Borough Of Pendle | Z | 49.06 | 0.00 | 49.06 |
| 502 | Catering Supplies | 20/01/2018 | | Cash | | Supplies | Morrisons | X | 73.71 | 0.00 | 73.71 |
| 503 | Catering Supplies | 19/01/2018 | | Cash | | Supplies | Various | X | 32.12 | 0.00 | 32.12 |
| 504 | Catering Supplies | 20/01/2018 | | Cash | | Supplies | Morrisons | X | 49.31 | 0.00 | 49.31 |
| 505 | Catering Supplies | 20/01/2018 | | Cash | | Supplies | Morrisons | X | 103.67 | 0.00 | 103.67 |
| 506 | Catering Equipment | 22/01/2018 | | Cash | | Supplies | Wilko | X | 2.50 | 0.00 | 2.50 |
| 507 | Catering Supplies | 22/01/2018 | | Cash | | Supplies | Morrisons | X | 11.80 | 0.00 | 11.80 |
| 508 | Catering Supplies | 24/01/2018 | | Cash | | Supplies | Morrisons | X | 8.59 | 0.00 | 8.59 |
| 509 | Catering Supplies | 25/01/2018 | | Cash | | Supplies | Morrisons | X | 9.12 | 0.00 | 9.12 |
| 510 | Catering Supplies | 26/01/2018 | | Cash | | Supplies | Morrisons | X | 14.58 | 0.00 | 14.58 |
| 511 | Catering Supplies | 29/01/2018 | | Cash | | Supplies | Townson & Son Ltd | X | 38.49 | 0.00 | 38.49 |
| 512 | Catering Supplies | 29/01/2018 | | Cash | | Supplies | Morrisons | X | 18.93 | 0.00 | 18.93 |

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PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------|--------|---------|-----------------|-------------------------------|-------------------|----------|----------|-------|----------|
| 513 | 30/01/2018 | | Cash | | Supplies | Morrisons | X | 16.57 | 0.00 | 16.57 |
| 514 | 31/01/2018 | | Cash | | Supplies | Sainsbury's | X | 15.78 | 0.00 | 15.78 |
| 515 | 01/02/2018 | | Cash | | Supplies | Morrisons | X | 2.43 | 0.00 | 2.43 |
| 516 | 02/02/2018 | | Cash | | Supplies | Tesco | X | 2.00 | 0.00 | 2.00 |
| 517 | 05/02/2018 | | Cash | | Supplies | Morrisons | X | 44.44 | 0.00 | 44.44 |
| 518 | 05/02/2018 | | Cash | | Supplies | B&M | X | 2.99 | 0.00 | 2.99 |
| 519 | 07/02/2018 | | Cash | | Supplies | Morrisons | X | 25.35 | 0.00 | 25.35 |
| 520 | 08/02/2018 | | Cash | | Supplies | Morrisons | X | 8.00 | 0.00 | 8.00 |
| 521 | 08/02/2018 | | Cash | | Supplies | Morrisons | X | 1.98 | 0.00 | 1.98 |
| 522 | 11/02/2018 | | Cash | | Supplies | Morrisons | X | 34.30 | 0.00 | 34.30 |
| 523 | 17/01/2018 | | Cash | | Cash Register | Shop Stuff | X | 203.94 | 0.00 | 203.94 |
| 524 | 08/02/2018 | | Current | 001357 | Land Registry Search | Borough Of Pendle | Z | 6.00 | 0.00 | 6.00 |
| 525 | 01/02/2018 | | Current | 001352cancelled | Fairground | LJS Funfairs | S | 0.00 | 0.00 | 0.00 |
| 526 | 06/02/2018 | | Current | 001356 | Fairground | LJS Funfairs | Z | 940.00 | 0.00 | 940.00 |
| 527 | 02/02/2018 | | Current | 001354cancelled | HR Services | Liberata | S | 0.00 | 0.00 | 0.00 |
| 528 | 15/01/2018 | | Current | DD | Electricity Lomeshaye Road | E-On | L | 18.36 | 0.92 | 19.28 |
| 529 | 29/01/2018 | | Current | SO | Clerk Salary | Steve Watson | Z | 1,257.04 | 0.00 | 1,257.04 |
| 530 | 29/01/2018 | | Current | DD | Mobile Broadband | Borough Of Pendle | S | 10.00 | 2.00 | 12.00 |
| 531 | 30/01/2018 | | Current | DD | Electricity Netherfield Rd | E-On | S | 183.88 | 36.78 | 220.66 |
| 532 | 18/01/2018 | | Current | 001323 | Grit | Borough Of Pendle | S | 80.00 | 16.00 | 96.00 |
| 533 | 01/02/2018 | | Current | 001350 | Overpayment | Steve Watson | Z | 0.03 | 0.00 | 0.03 |
| 534 | 18/01/2018 | | Cash | | Supplies | Various | X | 0.00 | 0.00 | 0.00 |
| 535 | 16/02/2018 | | Cash | | Supplies | Various | X | 124.30 | 0.00 | 124.30 |
| 536 | 27/02/2018 | | Current | 001358 | Mobile Broadband | Borough Of Pendle | S | 20.00 | 4.00 | 24.00 |
| 538 | 15/02/2018 | | Current | 001359 | Trade Waste | Borough Of Pendle | Z | 46.80 | 0.00 | 46.80 |
| 539 | 15/02/2018 | | Current | 001360 | Stationery | Wilko | S | 5.00 | 1.00 | 6.00 |
| 540 | 15/02/2018 | | Current | 001360 | Stamps | Post Office | Z | 0.98 | 0.00 | 0.98 |
| 541 | 15/02/2018 | | Current | 001360 | Stationery | Amazon | S | 3.20 | 0.64 | 3.84 |
| 542 | 15/02/2018 | | Current | 001361 | Unity caretaking | G Pegg | Z | 228.00 | 0.00 | 228.00 |
| 543 | 15/02/2018 | | Current | 001361 | Unity caretaking | G Pegg | Z | 313.50 | 0.00 | 313.50 |
| 544 | 15/02/2018 | | Current | 001361 | Unity caretaking | G Pegg | Z | 104.50 | 0.00 | 104.50 |
| 545 | 15/02/2018 | | Current | 001361 | Handyman Salary | G Pegg | Z | 133.00 | 0.00 | 133.00 |
| 546 | 15/02/2018 | | Current | 001361 | Handyman Materials | Food N Go Store | S | 10.37 | 2.07 | 12.44 |
| 547 | 15/02/2018 | | Current | 001362 | WIF Grant | Tim Horsley | Z | 500.00 | 0.00 | 500.00 |
| 548 | 22/02/2018 | | Current | 001363 | Clerk Salary | Steve Watson | Z | 259.98 | 0.00 | 259.98 |
| 549 | 22/02/2018 | | Current | 001364 | Catering Coordinatator Salary | Declan Cuttell | Z | 1,366.17 | 0.00 | 1,366.17 |
| 550 | 22/02/2018 | | Current | 001365 | Clerks Assistant Salary | Megan Crabtree | Z | 523.73 | 0.00 | 523.73 |
| 554 | 27/02/2018 | | Current | DD | Electricity Netherfield Rd | E-On | S | 165.91 | 33.18 | 199.09 |
| 555 | 13/02/2018 | | Current | 001366 | Street Cleaner | Borough Of Pendle | S | 90.30 | 18.06 | 108.36 |

Nelson Town Council
PAYMENTS LIST

| Voucher | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------------------------|------------|--------|---------|-----------|--------------------------------|-------------------------|----------|-------------------|------------------|-------------------|
| 556 | Catering Supplies | 23/02/2018 | | Current | 001367 | Supplies | GFC Ltd t/a Ewood Foods | S | 299.99 | 34.14 | 334.13 |
| 557 | Events General | 23/02/2018 | | Current | 001368 | Stationery | Amazon | S | 12.49 | 2.50 | 14.99 |
| 558 | Clerks Salary | 23/02/2018 | | Current | 001369 | Clerk Tax | HMRC | Z | 273.40 | 0.00 | 273.40 |
| 559 | Catering Co-ordinator Salary | 23/02/2018 | | Current | 001369 | Catering Coordintator Tax | HMRC | Z | 81.00 | 0.00 | 81.00 |
| 560 | Clerks Salary | 23/02/2018 | | Current | 001369 | Clerk Tax | HMRC | Z | 245.00 | 0.00 | 245.00 |
| 561 | Clerks Salary | 23/02/2018 | | Current | 001369 | Clerk NI | HMRC | Z | 149.65 | 0.00 | 149.65 |
| 562 | Clerks Salary | 23/02/2018 | | Current | 001369 | Employer NI 2017 | HMRC | Z | 172.10 | 0.00 | 172.10 |
| 563 | Clerks Salary | 23/02/2018 | | Current | DD | Clerk Pension | NEST | Z | 15.41 | 0.00 | 15.41 |
| 564 | Clerks Salary | 23/02/2018 | | Current | DD | Clerk Pension Employer | NEST | Z | 19.27 | 0.00 | 19.27 |
| 565 | Catering Co-ordinator Salary | 23/02/2018 | | Current | 001369 | Catering Coordintator Tax | HMRC | Z | 133.40 | 0.00 | 133.40 |
| 566 | Catering Co-ordinator Salary | 23/02/2018 | | Current | 001369 | Catering Coordintator NI | HMRC | Z | 113.53 | 0.00 | 113.53 |
| 567 | Catering Co-ordinator Salary | 23/02/2018 | | Current | 001369 | Employer NI 2017 | HMRC | Z | 130.56 | 0.00 | 130.56 |
| 568 | Catering Co-ordinator Salary | 23/02/2018 | | Current | DD | Catering Coordintator Pension | NEST | Z | 13.00 | 0.00 | 13.00 |
| 569 | Catering Co-ordinator Salary | 23/02/2018 | | Current | DD | Catering Coordintator Pension | NEST | Z | 16.26 | 0.00 | 16.26 |
| 570 | Catering Co-ordinator Salary | 23/02/2018 | | Current | DD | Clerks Assistant Pension | NEST | Z | 4.22 | 0.00 | 4.22 |
| 571 | Catering Co-ordinator Salary | 23/02/2018 | | Current | DD | Clerks Assistant Pension Emplc | NEST | Z | 5.28 | 0.00 | 5.28 |
| 572 | Annual Newsletter | 23/02/2018 | | Current | 001370 | Newsletters | Star Print | Z | 1,444.00 | 0.00 | 1,444.00 |
| 573 | Annual Newsletter | 23/02/2018 | | Current | 001371 | Newsletters Delivery | Star Print | Z | 434.00 | 0.00 | 434.00 |
| 577 | Mugas | 25/02/2018 | | Current | DD | Electricity Lomeshaye Road | E-On | L | 16.43 | 0.82 | 17.25 |
| 592 | Clerks Salary | 28/02/2018 | | Current | SO | Clerk Salary | Steve Watson | Z | 1,257.04 | 0.00 | 1,257.04 |
| 593 | Telephone & Mobile Broadba | 28/02/2018 | | Current | DD | Telephone | Vodafone | S | 14.25 | 2.85 | 17.10 |
| 594 | Projects | 29/01/2018 | | Current | 001347 | Prizes | St Philips School | Z | 100.00 | 0.00 | 100.00 |
| 595 | Telephone & Mobile Broadba | 27/02/2018 | | Current | DD | Mobile Broadband | Borough Of Pendle | S | 10.00 | 2.00 | 12.00 |
| Total | | | | | | | | | 297,143.20 | 36,529.49 | 333,672.69 |