

Nelson Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
349	05/01/2018		Current	001312	Container	C.G. Richardson	Z	800.00	0.00	800.00
350	05/01/2018		Current	001313	Christmas Lights	LITE	S	3,958.75	791.75	4,750.50
351	05/01/2018		Current	001314	Santa Train	MTM	S	775.00	155.00	930.00
352	05/01/2018		Current	001314	Santa Train	MTM	S	2,325.00	465.00	2,790.00
353	05/01/2018		Current	001315	Grit	Jewson	S	483.84	96.77	580.61
354	05/01/2018		Current	001316	Website Hosting	+24 Marketing	S	369.00	73.80	442.80
355	05/01/2018		Current	001317	Back Street Projects	Borough Of Pendle	Z	7,118.00	0.00	7,118.00
357	05/01/2018		Current	001318	Clerk NI	HMRC	Z	166.66	0.00	166.66
358	05/01/2018		Current	001318	Employer NI 2017	HMRC	Z	191.66	0.00	191.66
360	05/01/2018		Current	001318	Catering Coordinatator NI	HMRC	Z	82.09	0.00	82.09
361	05/01/2018		Current	001318	Employer NI 2017	HMRC	Z	94.40	0.00	94.40
362	05/01/2018		Current	001319	Handyman Salary	G Pegg	Z	1,282.50	0.00	1,282.50
363	05/01/2018		Current	001319	Handyman Materials	B&Q	S	11.45	2.29	13.74
364	05/01/2018		Current	001319	Handyman Materials	Food N Go Store	S	5.93	1.18	7.11
365	05/01/2018		Current	001319	Handyman Materials	B&Q	S	19.88	1.18	21.06
366	05/01/2018		Current	001319	Handyman Materials	Pendle Motorcycles Ltd	Z	20.00	0.00	20.00
367	05/01/2018		Current	001319	Handyman Materials	Halfords	S	41.67	8.33	50.00
370	02/01/2018		Current	DD	Electricity Netherfield Rd	E-On	S	163.57	32.71	196.28
371	04/01/2018		Current	DD	Clerk Pension	NEST	Z	37.24	0.00	37.24
372	04/01/2018		Current	DD	Catering Coordinatator Pension	NEST	Z	24.55	0.00	24.55
373	18/01/2018		Current	001320	Clock	Wilko	S	11.67	2.33	14.00
374	18/01/2018		Current	001322	Stamps	Post Office	Z	6.22	0.00	6.22
375	18/01/2018		Current	001322	Stationery	Microtech Stationers	Z	68.00	0.00	68.00
376	18/01/2018		Current	001323	Mobile Broadband	Borough Of Pendle	S	20.66	4.13	24.79
377	18/01/2018		Current	001324	Pin Boards	Jewson	S	307.80	61.56	369.36
378	18/01/2018		Current	001325	Owls & Birds of Prey	Birds of Prey Roadshow	Z	812.00	0.00	812.00
379	18/01/2018		Current	001326	Santa Grotto & Reindeers	M&H Academy Ltd	S	275.00	55.00	330.00
380	18/01/2018		Current	001327	Computer	3B Systems	S	781.50	156.30	937.80
381	18/01/2018		Current	001328	Flyers & Posters	Star Print	Z	308.00	0.00	308.00
382	18/01/2018		Current	001330	Cleaning Materials	Option Hygiene	S	76.25	15.25	91.50
383	18/01/2018		Current	001331	WIF Grant	Edge End Senior Citizens Snc	Z	250.00	0.00	250.00
384	18/01/2018		Current	001333	Microphone	A Barrett	Z	50.00	0.00	50.00
387	26/01/2018		Current	DD	Electricity	British Gas	S	965.42	193.08	1,158.50
388	29/01/2018		Current	DD	Waste Bin	Borough Of Pendle	Z	89.62	0.00	89.62
389	19/01/2018		Cash		Food Processor	Amazon	S	82.26	16.45	98.71
390	19/01/2018		Cash		Mixer	Amazon	S	249.17	49.83	299.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
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
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 Furnitu	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

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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
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	Supplies	GFC Ltd t/a Ewood Foods	Z	299.99	34.14	334.13
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

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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
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	Parks	01/02/2018		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	01/02/2018		Current	DD	Trade Waste	Borough Of Pendle	Z	89.62	0.00	89.62
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

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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
513	Catering Supplies	30/01/2018		Cash		Supplies	Morrisons	X	16.57	0.00	16.57
514	Catering Supplies	31/01/2018		Cash		Supplies	Sainsbury's	X	15.78	0.00	15.78
515	Catering Supplies	01/02/2018		Cash		Supplies	Morrisons	X	2.43	0.00	2.43
516	Catering Supplies	02/02/2018		Cash		Supplies	Tesco	X	2.00	0.00	2.00
517	Catering Supplies	05/02/2018		Cash		Supplies	Morrisons	X	44.44	0.00	44.44
518	Catering Supplies	05/02/2018		Cash		Supplies	B&M	X	2.99	0.00	2.99
519	Catering Supplies	07/02/2018		Cash		Supplies	Morrisons	X	25.35	0.00	25.35
520	Catering Supplies	08/02/2018		Cash		Supplies	Morrisons	X	8.00	0.00	8.00
521	Catering Supplies	08/02/2018		Cash		Supplies	Morrisons	X	1.98	0.00	1.98
522	Catering Supplies	11/02/2018		Cash		Supplies	Morrisons	X	34.30	0.00	34.30
523	Catering Equipment	17/01/2018		Cash		Cash Register	Shop Stuff	X	203.94	0.00	203.94
524	Publicity & Marketing	08/02/2018		Current	001357	Land Registry Search	Borough Of Pendle	Z	6.00	0.00	6.00
525	Christmas Markets	01/02/2018		Current	001352cancelled	Fairground	LJS Funfairs	S	0.00	0.00	0.00
526	Events General	06/02/2018		Current	001356	Fairground	LJS Funfairs	Z	940.00	0.00	940.00
527	HR Services	02/02/2018		Current	001354cancelled	HR Services	Liberata	S	0.00	0.00	0.00
528	Mugas	15/01/2018		Current	DD	Electricity Lomeshaye Road	E-On	L	18.36	0.92	19.28
529	Clerks Salary	29/01/2018		Current	SO	Clerk Salary	Steve Watson	Z	1,257.04	0.00	1,257.04
530	Telephone & Mobile Broadba	29/01/2018		Current	DD	Mobile Broadband	Borough Of Pendle	S	10.00	2.00	12.00
531	Mugas	30/01/2018		Current	DD	Electricity Netherfield Rd	E-On	S	183.88	36.78	220.66
532	Handyman Materials	18/01/2018		Current	001323	Grit	Borough Of Pendle	S	80.00	16.00	96.00
533	Stationery	01/02/2018		Current	001350	Overpayment	Steve Watson	Z	0.03	0.00	0.03
534	Catering Supplies	18/01/2018		Cash		Supplies	Various	X	0.00	0.00	0.00
535	Catering Supplies	16/02/2018		Cash		Supplies	Various	X	124.30	0.00	124.30
536	Telephone & Mobile Broadba	15/02/2018		Current	001358	Mobile Broadband	Borough Of Pendle	S	10.00	2.00	12.00
537	Telephone & Mobile Broadba	15/02/2018		Current	001358	Mobile Broadband	Borough Of Pendle	S	10.00	2.00	12.00
538	Utilities	15/02/2018		Current	001359	Trade Waste	Borough Of Pendle	Z	46.80	0.00	46.80
539	Stationery	15/02/2018		Current	001360	Stationery	Wilko	S	5.00	1.00	6.00
540	Postage	15/02/2018		Current	001360	Stamps	Post Office	Z	0.98	0.00	0.98
541	Stationery	15/02/2018		Current	001360	Stationery	Amazon	S	3.20	0.64	3.84
542	Caretaking	15/02/2018		Current	001361	Unity caretaking	G Pegg	Z	228.00	0.00	228.00
543	Caretaking	15/02/2018		Current	001361	Unity caretaking	G Pegg	Z	313.50	0.00	313.50
544	Caretaking	15/02/2018		Current	001361	Unity caretaking	G Pegg	Z	104.50	0.00	104.50
545	Handyman Labour	15/02/2018		Current	001361	Handyman Salary	G Pegg	Z	133.00	0.00	133.00
546	Handyman Materials	15/02/2018		Current	001361	Handyman Materials	Food N Go Store	S	10.37	2.07	12.44

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PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
547	Ward Initiative Fund Marsder	15/02/2018		Current	0013612	WIF Grant	Tim Horsley	Z	500.00	0.00	500.00
								Total	34,330.63	2,483.29	36,813.92