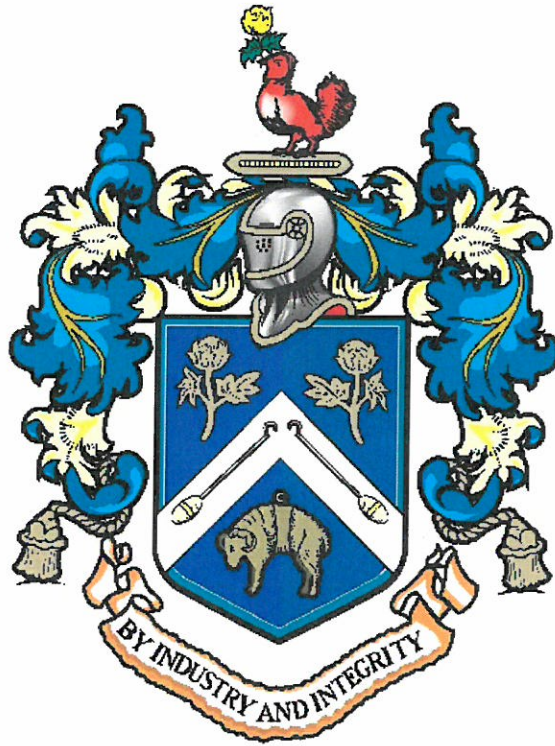




Nelson Town Council
Annual Statement of
Accounts
2016-2017

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Nelson Town Council
ANNUAL RETURN - Section 1 : Statement of Accounts

Accounts for Year from 01/04/2016 to 31/03/2017

This is prepared based on the information in "Governance and Accountability for Local Councils : a Practitioners' Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

* Note :- An asterisk to the right of the box below indicates it is an item that has changed by more than 10% from the previous year and probably warrants a comment in your notes. This is only an indication and should not be considered exclusive. You will only see asterisks if this is the second year you have used the report.

Box No.	Description	Year ending	
		31/03/2016 £	31/03/2017 £
1	Balances brought fwd	155,866.00	145,388.81
2	Annual precept	62,461.00	202,461.00
3	Total other receipts	25,600.00	109,291.82
4	Staff Costs	14,255.00	14,322.41
5	Loan interest/capital repayments	0.00	0.00
6	Total other payments	84,283.00	377,520.56
7	Balances carried forward	145,389.00	65,298.66
8	Total Cash and Short Term Investments	145,389.00	65,298.66
9	Total Fixed Assets and Long Term Investments	3,482.00	15,424.68
10	Total Borrowings	0.00	0.00

55 5/8

Local Councils, Internal Drainage Boards and other Smaller Authorities in England Annual return for the year ended 31 March 2016

Every smaller authority in England with an annual turnover of £6.5 million or less must complete an annual return at the end of each financial year in accordance with proper practices summarising its activities. In this annual return the term 'smaller authority'* includes a Parish Meeting, a Parish Council, a Town Council and an Internal Drainage Board.

The annual return on pages 2 to 4 is made up of three sections:

- Sections 1 and 2 are completed by the smaller authority. Smaller authorities must approve Section 1 before Section 2.
- Section 3 is completed by the external auditor.

In addition, the **internal audit report** is completed by the smaller authority's internal audit provider.

Each smaller authority must approve Sections 1 and 2 of this annual return no later than 30 June 2016.

Completing your annual return

Guidance notes, including a completion checklist, are provided on page 6 and at relevant points in the annual return.

Complete all highlighted sections. Do not leave any highlighted box blank. Incomplete or incorrect returns require additional external auditor work and may incur additional costs.

Send the annual return, together with the bank reconciliation as at 31 March 2016, an explanation of any significant year on year variances in the accounting statements, **your notification of the commencement date of the period for the exercise of public rights** and any additional information requested, to your external auditor by the due date.

Your external auditor will ask for any additional documents needed for their work. Unless requested, do not send any original financial records to the external auditor.

Once the external auditor has completed their work, certified annual returns will be returned to the smaller authority for publication or public display of Sections 1, 2 and 3. You must publish or display the annual return, including the external auditor's report, by 30 September 2016.

It should not be necessary for you to contact the external auditor for guidance.

More guidance on completing this annual return is available in the Practitioners' Guides that can be downloaded from www.nalc.gov.uk or from www.slcc.co.uk or from www.ada.org.uk

*for a complete list of bodies that may be smaller authorities refer to schedule 2 to Local Audit and Accountability Act 2014

Section 1 – Annual governance statement 2015/16

We acknowledge as the members of:

Enter name of
smaller authority here:

Nelson Town Council

our responsibility for ensuring that there is a sound system of internal control, including the preparation of the accounting statements. We confirm, to the best of our knowledge and belief, with respect to the accounting statements for the year ended 31 March 2016, that:

	Agreed		'Yes' means that this smaller authority:
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓		prepared its accounting statements in accordance with the Accounts and Audit Regulations.
2. We maintained an adequate system of internal control, including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓		made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and proper practices that could have a significant financial effect on the ability of this smaller authority to conduct its business or on its finances.	✓		has only done what it has the legal power to do and has complied with proper practices in doing so.
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓		during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.
5. We carried out an assessment of the risks facing this smaller authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		considered the financial and other risks it faces and has dealt with them properly.
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓		arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓		responded to matters brought to its attention by internal and external audit.
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this smaller authority and, where appropriate have included them in the accounting statements.	✓		disclosed everything it should have about its business activity during the year including events taking place after the year-end if relevant.
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	NA
			✓
			has met all of its responsibilities where it is a sole managing trustee of a local trust or trusts.

This annual governance statement is approved by this smaller authority and recorded as minute reference:

16/17
dated 11/05/16

Signed by:

Chair

dated

Signed by:

Clerk

dated

*Note: Please provide explanations to the external auditor on a separate sheet for each ‘No’ response. Describe how this smaller authority will address the weaknesses identified.

Section 2 – Accounting statements 2015/16 for

Enter name of
smaller authority here:

Nelson Town Council

	Year ending		Notes and guidance
	31 March 2015 £	31 March 2016 £	
1. Balances brought forward	133637	155866	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	48950	62461	Total amount of precept or (for IDBs) rates and levies received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	43435	25600	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	16282	14255	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the smaller authority's borrowings (if any).
6. (-) All other payments	53874	84283	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	155866	145389	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)
8. Total value of cash and short term investments	155866	145389	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	3482	3482	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the smaller authority as at 31 March
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	The Council acts as sole trustee for and is responsible for managing Trust funds or assets. N.B. The figures in the accounting statements above do not include any Trust transactions.
		✓	

I certify that for the year ended 31 March 2016 the accounting statements in this annual return present fairly the financial position of this smaller authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

[Signature]

Date

11/05/16

I confirm that these accounting statements were approved by this smaller authority on this date:

11/05/2016

and recorded as minute reference:

16/17

Signed by Chair of the meeting approving these accounting statements.

[Signature]

Date

11/05/2016

Section 3 – External auditor certificate and report 2015/16 Certificate

We certify that we have completed our review of the annual return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2016 in respect of:

Enter name of
smaller authority here:

NEISON TOWN COUNCIL

Respective responsibilities of the body and the auditor

This smaller authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The smaller authority prepares an annual return in accordance with proper practices which:

- summarises the accounting records for the year ended 31 March 2016; and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

Our responsibility is to review the annual return in accordance with guidance issued by the National Audit Office (NAO) on behalf of the Comptroller and Auditor General (see note below). Our work does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and does not provide the same level of assurance that such an audit would do.

External auditor report

~~(Except for the matters reported below)~~ on the basis of our review of the annual return, in our opinion the information in the annual return is in accordance with proper practices and no matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met. ~~(*delete as appropriate)~~

(continue on a separate sheet if required)

Other matters not affecting our opinion which we draw to the attention of the smaller authority:

(continue on a separate sheet if required)

External auditor signature

External auditor name

BDO LLP Southampton
United Kingdom

Date

20/9/16

Note: The NAO issued guidance applicable to external auditors' work on 2015/16 accounts in Auditor Guidance Note AGN/02. The AGN is available from the NAO website (www.nao.org.uk)

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

Annual internal audit report 2015/16 to

Enter name of
smaller authority here:

Nelson Town Council

This smaller authority's internal audit, acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with relevant procedures and controls expected to be in operation during the financial year ended 31 March 2016.

Internal audit has been carried out in accordance with this smaller authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this smaller authority.

Internal control objective	Agreed? Please choose only one of the following		
	Yes	No*	Not covered**
A. Appropriate accounting records have been kept properly throughout the year.	✓		
B. This smaller authority met its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This smaller authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.	✓		
G. Salaries to employees and allowances to members were paid in accordance with this smaller authority's approvals, and PAYE and NI requirements were properly applied.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic and year-end bank account reconciliations were properly carried out.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		
K. (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a trustee.	Yes	No	Not applicable
			✓

For any other risk areas identified by this smaller authority adequate controls existed (list any other risk areas below or on separate sheets if needed)

Name of person who carried out the internal audit **HOWARD MILLER - YORKSHIRE INTERNAL AUDIT SERVICES**

Signature of person who carried out the internal audit **Howard S Miller** Date **26/04/2016**

*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

**Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned, or, if coverage is not required, internal audit must explain why not (add separate sheets if needed).

Guidance notes on completing the 2015/16 annual return

1. You must apply proper practices for preparing this annual return. Proper practices are found in the Practitioners' Guide* which is updated from time to time and contains everything you should need to prepare successfully for your financial year-end and the subsequent work by the auditor. NALC, SLCC and ADA have helplines if you want to talk through any problem you encounter.
2. Make sure that your annual return is complete (i.e. no empty highlighted boxes), and is properly signed and dated. Avoid making amendments to the completed return. Any amendments must be approved by the smaller authority, properly initialled and explanation provided. Annual returns containing unapproved or unexplained amendments will be returned and may incur additional costs. **Smaller authorities must approve the annual governance statement before approving the accounts.**
3. Use the checklist provided below. Use a second pair of eyes, perhaps a Councillor or Board Member, to review the annual return for completeness before sending it to the external auditor.
4. Do not send the external auditor any information not specifically asked for. Doing so is not helpful. However, you must tell the external auditor about any change of Clerk, Responsible Finance Officer or Chair.
5. Make sure that the copy of the bank reconciliation which you send to your external auditor with the annual return covers all your bank accounts. If your smaller authority holds any short-term investments, note their value on the bank reconciliation. The external auditor must be able to agree your bank reconciliation to Box 8 on the accounting statements (**Section 2 on page 3**). You must provide an explanation for any difference between Box 7 and Box 8. More help on bank reconciliation is available in the Practitioners' Guide*.
6. Explain fully significant variances in the accounting statements on **page 3**. Do not just send in a copy of your detailed accounting records instead of this explanation. The external auditor wants to know that you understand the reasons for all variances. Include complete analysis to support your explanation. There are a number of examples provided in the Practitioners' Guide* to assist you.
7. If the external auditor has to review unsolicited information, or receives an incomplete bank reconciliation, or you do not fully explain variances, this may incur additional costs for which the auditor will make a charge. **From 2016 onwards, you must inform the auditor of the date set for the commencement of the period for the exercise of public rights.**
8. Make sure that your accounting statements add up and the balance carried forward from the previous year (Box 7 of 2015) equals the balance brought forward in the current year (Box 1 of 2016).
9. Do not complete Section 3 which is reserved for the external auditor.

Completion checklist – 'No' answers mean you may not have met requirements		Done?
All sections	All highlighted boxes have been completed?	✓
	All additional information requested, including the dates set for the period for the exercise of public rights , has been provided for the external auditor?	✓
Section 1	For any statement to which the response is 'no', an explanation is provided?	✓
Section 2	Smaller authority approval of the accounting statements is confirmed by the signature of the Chair of the approval meeting?	✓
	An explanation of significant variations from last year to this year is provided?	✓
	Bank reconciliation as at 31 March 2016 agreed to Box 8?	✓
	An explanation of any difference between Box 7 and Box 8 is provided?	✓
Sections 1 and 2	Trust funds – all disclosures made if a Council is a sole managing trustee? NB: Do not send trust accounting statements unless requested.	n/a
Internal Audit report	All highlighted boxes completed by internal audit and explanations provided?	✓

*Note: Practitioners' Guides are available from your local NALC, SLCC or ADA representatives or from www.nalc.gov.uk or www.slcc.co.uk or www.ada.org.uk.

Nelson Town Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	145,138.81	
Cash in Hand	250.00	
Precept	202,461.00	
Maintenance Grant		
VAT Return	6,371.15	
Miscellaneous Income		
Clerks Salary		14,322.41
Utilities		
Postage		53.31
Stationery		441.57
Room Hire		
Maintenance	10,929.67	15,100.00
Food Festival		5,000.00
Lancashire Day		6,442.33
Christmas Markets		6,307.50
Mugas		21,195.91
CCTV		
Renovation	80,000.00	184,730.57
Caretaking		3,013.83
Utilities		280.41
Miscellaneous		16,406.31
Handyman Labour		3,686.00
Handyman Materials		
Handyman Equipment		9,200.00
Ward Initiative Fund Bradley		270.00
Insurance		2,668.22
Audits		600.00
Legal		
Events General		6,368.07
Ward Initiative Fund Clover Hill		
Ward Initiative Fund Marsden		999.98
Ward Initiative Fund Southfield		1,000.00
Ward Initiative Fund Walverden		1,000.00
Ward Initiative Fund Whitefield		1,000.00
General Grants		6,900.00
Computer Equipment and Software		1,212.40
Telephone & Mobile Broadband		221.69
Clerk Expenses		64.15
HR Services		1,087.05
Income	1,495.00	
Christmas Lights		22,455.39
Professional Fees		6,652.40
Uniform		38.50
Councillor Training		25.00
Subscriptions		1,818.97
Unity Hall Events		1,394.89
Easter Event		268.87
Car Boot Sales		
Free Swimming	10,496.00	
VAT		49,617.24
	311,752.82	391,842.97
Closing Balances:		
Balances in Bank Account		65,298.66
Cash in Hand		
TOTAL	457,141.63	457,141.63

The above statement represents fairly the financial position of the council as at 31 Mar 2017

Nelson Town Council
STATEMENT OF ACCOUNTS

RECEIPTS

PAYMENTS

Signed _____
Responsible Financial Officer

Date _____

Nelson Town Council

A	Bank Reconciliation at 31/03/2017		
	Cash in Hand 01/04/2016		
			145,388.81
	ADD		
	Receipts 01/04/2016 - 31/03/2017		311,752.82
			457,141.63
A	SUBTRACT		
	Payments 01/04/2016 - 31/03/2017		391,842.97
	Cash in Hand 31/03/2017 (per Cash Book)		65,298.66
B	Cash in hand per Bank Statements		
	Cash	31/03/2017	0.00
	Current	31/03/2017	74,815.03
B			74,815.03
	Less unpresented cheques As attached		9,516.37
			65,298.66
	Plus unpresented receipts As attached		0.00
	Adjusted Bank Balance		65,298.66
	A = B Checks out OK		

Nelson Town Council
RECONCILIATION - Current

From Accounts	£65,298.66
Payments not cashed Add	£9,516.37
Receipts not entered Subtract	£0.00
Statement should be	£74,815.03

Cost Centre	Cost Code	Current Budget		Revised Budget		2016-17	
Income		Income	Expenditure	Income	Expenditure	Variance	
	Precept	£ 202,461.00		£ 202,461.00		£	202,461.00
	Maintenance Grant	£ -		£ -		£	-
	VAT	£ 5,000.00	£ 5,000.00	£ 6,371.00		£	6,371.00
	Total	£ 207,461.00	£ 5,000.00	£ 208,832.00	£ -	£	208,832.00
Administration							
	Clerks Salary		£ 17,300.00		£ 17,300.00	-£	17,300.00
	Utilities				£ -	£	-
	Postage				£ 100.00	-£	100.00
	Stationery				£ 500.00	-£	500.00
	Room Hire				£ 100.00	-£	100.00
	Computer Equipment & Software				£ 4,850.00	-£	4,850.00
	Telephone & Mobile Broadband				£ 250.00	-£	250.00
	Clerk Expenses				£ 100.00	-£	100.00
	Total	£ -	£ 17,300.00	£ -	£ 23,200.00	-£	23,200.00
Allotments							
	Maintenance	£ 10,425.00	£ 10,000.00	£ 10,425.00	£ 10,000.00	£	425.00
	Total	£ 10,425.00	£ 10,000.00	£ 10,425.00	£ 10,000.00	£	425.00

Small Grants

income	expenditure	variance	income	expenditure	variance
		£ -	£	1,000.00	-£ 1,000.00
		£ -	£	1,000.00	-£ 1,000.00
		£ -	£	1,000.00	-£ 1,000.00
		£ -	£	1,000.00	-£ 1,000.00
		£ -	£	1,000.00	-£ 1,000.00
		£ -	£	1,000.00	-£ 1,000.00
£ 10,000.00		-£ 10,000.00	£	10,000.00	-£ 10,000.00

Events

[illegible]

Transferred Services

	£	20,688.00	-£	20,688.00	£	20,688.00	-£	20,688.00
	£	18,147.00	-£	18,147.00		£	-£	18,147.00
£	.	38,835.00	-£	38,835.00	£	38,835.00		

Unity Hall

£	80,000.00	£	150,000.00	-£	70,000.00	£	80,000.00	£	185,000.00	-£	105,000.00
		£	15,000.00	-£	15,000.00			£	3,000.00	-£	3,000.00
		£	10,000.00	-£	10,000.00			£	2,000.00	-£	2,000.00
								£	13,950.00		

Projects

[illegible]

88

9

- | | |
|--------------|-------|
| 2016 Savings | |
| £ | 16,00 |
| £ | 12,00 |
| £ | 8,00 |
| £ | 30,00 |

11

£ 66,000.00

4.

42 C

...

£ 394,695.00

Nelson Town Council

Summary of Receipts and Payments

All Cost Centres and Codes

Cost Centre Income

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
1 Precept	202,461.00	202,461.00						
2 Maintenance Grant								
3 VAT Return	6,371.00	6,371.15	0					0
4 Miscellaneous Income								
SUB TOTAL	208,832.00	208,832.15	0					0

Cost Centre Administration

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
5 Clerks Salary				17,300.00	14,322.41	2,978		2,978
6 Utilities								
7 Postage				100.00	53.31	47		47
8 Stationery				500.00	441.57	58		58
9 Room Hire				100.00		100		100
34 Computer Equipment and Sof				4,850.00	1,212.40	3,638		3,638
35 Telephone & Mobile Broadban				250.00	221.69	28		28
36 Clerk Expenses				100.00	64.15	36		36
SUB TOTAL				23,200.00	16,315.53	6,884		6,884

Cost Centre Allotments

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
10 Maintenance	10,425.00	10,929.67	505	10,000.00	15,100.00	-5,100		-4,595
SUB TOTAL	10,425.00	10,929.67	505	10,000.00	15,100.00	-5,100		-4,595

Cost Centre Small Grants

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
23 Ward Initiative Fund Bradley				1,000.00	270.00	730		730
28 Ward Initiative Fund Clover Hi				1,000.00		1,000		1,000
29 Ward Initiative Fund Marsden				1,000.00	999.98	0		0
30 Ward Initiative Fund Southfiel				1,000.00	1,000.00			
31 Ward Initiative Fund Walverde				1,000.00	1,000.00			
32 Ward Initiative Fund Whitefiel				1,000.00	1,000.00			
33 General Grants				10,000.00	6,900.00	3,100		3,100
SUB TOTAL				16,000.00	11,169.98	4,830		4,830

Cost Centre Events

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
11 Food Festival				5,000.00	5,000.00			
12 Lancashire Day				10,000.00	6,442.33	3,558		3,558
13 Christmas Markets				10,000.00	6,307.50	3,693		3,693
27 Events General				7,000.00	6,368.07	632		632
39 Christmas Lights				27,000.00	22,455.39	4,545		4,545
44 Unity Hall Events				2,000.00	1,394.89	605		605
45 Easter Event					268.87	-269		-269
46 Car Boot Sales								
SUB TOTAL				61,000.00	48,237.05	12,763		12,763

Cost Centre Transferred Services

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend

Nelson Town Council

Summary of Receipts and Payments

All Cost Centres and Codes

14	Mugas	20,688.00	21,195.91	-508	-508
15	CCTV	18,147.00		18,147	18,147
SUB TOTAL		38,835.00	21,195.91	17,639	17,639

Cost Centre Unity Hall

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance +/-	
16	Renovation	115,000.00	80,000.00	-35,000	185,000.00	184,730.57	269	-34,731
17	Caretaking				3,000.00	3,013.83	-14	-14
18	Utilities				2,000.00	280.41	1,720	1,720
38	Income		1,495.00	1,495				1,495
40	Professional Fees				13,950.00	6,652.40	7,298	7,298
SUB TOTAL		115,000.00	81,495.00	-33,505	203,950.00	194,677.21	9,273	-24,232

Cost Centre Projects

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance +/-	
19	Miscellaneous				10,000.00	16,406.31	-6,406	-6,406
47	Free Swimming		10,496.00	10,496				10,496
SUB TOTAL			10,496.00	10,496	10,000.00	16,406.31	-6,406	4,090

Cost Centre Handyman Scheme

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance +/-	
20	Handyman Labour				15,000.00	3,686.00	11,314	11,314
21	Handyman Materials				250.00		250	250
22	Handyman Equipment				10,000.00	9,200.00	800	800
SUB TOTAL					25,250.00	12,886.00	12,364	12,364

Cost Centre Professional Fees

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance +/-	
24	Insurance				1,500.00	2,668.22	-1,168	-1,168
25	Audits				960.00	600.00	360	360
26	Legal				1,000.00		1,000	1,000
37	HR Services				8,000.00	1,087.05	6,913	6,913
43	Subscriptions					1,818.97	-1,819	-1,819
SUB TOTAL					11,460.00	6,174.24	5,286	5,286

Cost Centre Town Crier

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance +/-	
41	Uniform					38.50	-39	-39
SUB TOTAL						38.50	-39	-39

Cost Centre Training

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance +/-	
42	Councillor Training					25.00	-25	-25
SUB TOTAL						25.00	-25	-25

NET TOTAL	334,257.00	311,752.82	-22,504	399,695.00	342,225.73	57,469	34,965
V.A.T.		0.00			49,617.24		
GROSS TOTAL		311,752.82			391,842.97		

Notes on the Budget

1. Clerk Salary underspend due to position being vacant for a period.
2. Lease of printer reduced the Computer Equipment costs.
3. Allotment have historically been allowed to assume a carry forward figure from rental income from previous years. Overspend is due to a previous underspend.
4. MUGAs overspent due to unexpected repairs and electricity costs.
5. CCTV system was only repaired in December and an invoice has not yet been sent.
6. The Handyman resigned in December, with the mild winter there was no winter gritting carried out.
7. Insurances increased due to insuring Unity Hall, the Quad bike and the MUGAs.

ALLOTMENT ACCOUNTS

2009-2010

Rent received	7908.76
Less: Sent to Brierfield Town Council	1706.14
Balance	6202.62
Less: Manor Street, repairs to fence	324.90
	5877.72

2010-2011

Easter skips	3157.51
Balance	2720.21
Less: Snowden tree trimming	950.00
Balance	1770.21
Rent received	8591.88
	10362.09
Less: Plumber for water problem at Lomeshaye	60.00
Balance	10302.09
Balance	9772.00
Less: Fencing at Cemetery Allotments	5030.83
Balance	4717.17

2011-2012

Rent received	8571.88
	13313.05
Less: Council agreed contingency fund	2000.00
Balance	11313.05
Less: Fencing at Manor Street	1575.94
Fencing at Hodge House	1592.10
Fencing at Cemetery	2948.50
Balance	5196.51
Less Quarry Bottoms, Lea Bank and Swinden	411.84
Balance	4784.67

2012-2013

Rent received (in 2 payments)	8921.47
Balance	13706.14
Less Quarry Bottoms Lomeshaye	176.80
Less: Fencing at Swinden & Cemetery	8158.33
Balance	5371.01

2013-2014

Rent received	8961.47
Balance	14332.48
Less: Cut down tree, Lea Bank Allotments	240.00
Less: Hodge House Fencing	5731.22
Less Brunswick Street fencing	3077.95
Add VAT refund on both fencing accounts	1468.19
Balance	6751.50

DATE	DESCRIPTION	CREDIT	DEBIT	BALANCE
	Balance carried forward			6751.50
2014-2015				
17.06.2014	Rent received	9433.53		16185.03
08.10.2014	Spring Bank Fencing		10561.38	5623.65
21.11.2014	VAT refund	1760.23		7383.88
08.10.2014	Replacment of bollard at Swinden		252.00	7131.88
21.11.2014	VAT refund	42.00		7173.88
2015-2016				
29.05.2015	Rent received	9929.21		17103.09
22.03.2016	Fencing to Lea Bank		6900.00	10203.09
22.03.2016	Fencing to Hodge House		2250.00	7953.09
22.03.2016	Hardstanding to Lea Bank		1575.00	6378.09
2016-2017				
27.06.2016	rent received	10929.67		17307.76
13.04.2016	Tree removal - Lea Bank		420.00	16887.76 £70 VAT
03.03.2017	Fencing Hodge House Allotments		9,335.00	7552.76
03.03.2017	Fencing Cemetery Allotments		5,415	2137.76
2017-2018				
05.04.2017	Fencing Hodge House Allotments		850	1287.76

Nelson Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Events General	04/04/2016		Current	000977	Ice Rink	Starlite Entertainment	Z	500.00	0.00	500.00
2 Food Festival	04/04/2016		Current	000978	Food Festival	Borough Of Pendle	Z	5,000.00	0.00	5,000.00
3 Christmas Lights	13/04/2016		Current	000979	Festive Lights	LITE	S	4,572.50	914.50	5,487.00
4 Events General	13/04/2016		Current	000980	Refreshments	Kate's Kitchen	Z	49.60	0.00	49.60
5 Maintenance	13/04/2016		Current	000981	Allotment Maintenance	Choyce Contractors	S	350.00	70.00	420.00
6 General Grants	18/04/2016		Current	000982	Donation	Royal British Legion	Z	250.00	0.00	250.00
7 General Grants	18/04/2016		Current	000983	Donation	Dementia Association	Z	350.00	0.00	350.00
8 Clerks Salary	18/04/2016		Current	000984	Clerk Salary	J Sutcliffe	Z	834.36	0.00	834.36
9 Clerks Salary	18/04/2016		Current	000985	Clerk Tax	HMRC	Z	333.62	0.00	333.62
10 Telephone & Mobile Bro	18/04/2016		Current	000986	Mobile Broadband	Borough Of Pendle	S	10.00	2.00	12.00
11 Telephone & Mobile Bro	29/04/2016		Current	000987	Clerk Expenses Home Off	J Sutcliffe	Z	53.78	0.00	53.78
12 Miscellaneous	29/04/2016		Current	000988Can	Memorial Bench	S Johnson	Z	0.00	0.00	0.00
13 Stationery	04/04/2016		Cash		Printer Ink	Tesco	S	13.33	2.67	16.00
14 Stationery	06/04/2016		Cash		Laminator	Wilko	S	8.33	1.67	10.00
15 Postage	07/04/2016		Cash		Stamps	Post Office	Z	13.20	0.00	13.20
16 Miscellaneous	04/05/2016		Current	000989	Memorial Bench	Kedel	S	459.71	91.94	551.65
17 Clerks Salary	11/05/2016		Current	000990	Clerk Salary	J Sutcliffe	Z	834.36	0.00	834.36
18 Clerks Salary	11/05/2016		Current	000991	Clerk Tax	HMRC	Z	333.62	0.00	333.62
19 Events General	11/05/2016		Current	000992	Flyers & Posters	Star Print	S	367.50	37.50	405.00
20 Telephone & Mobile Bro	25/05/2016		Current	000993	Mobile Broadband	Borough Of Pendle	S	10.00	2.00	12.00
21 Telephone & Mobile Bro	25/05/2016		Current	000994	Clerk Expenses Home Off	J Sutcliffe	Z	46.01	0.00	46.01
22 Ward Initiative Fund Me	25/05/2016		Current	000995	Grant	Mardsen Park Golf Club	Z	515.98	0.00	515.98
23 Ward Initiative Fund Br	25/05/2016		Current	000996	Grant	Holy Saviours School	Z	270.00	0.00	270.00
24 Stationery	06/05/2016		Cash		Stationery	Tesco	S	8.54	1.71	10.25
25 Clerks Salary	11/06/2016		Current	000997Can	Clerk Tax	HMRC	Z	0.00	0.00	0.00
26 Clerks Salary	11/06/2016		Current	000998Can	Clerk Salary	J Sutcliffe	Z	0.00	0.00	0.00
27 Events General	11/06/2016		Current	000999Can	Donation	Pendle First Aid	Z	0.00	0.00	0.00
28 Events General	11/06/2016		Current	001000	Donation	Birds of Prey Roadshow	Z	300.00	0.00	300.00
29 Events General	11/06/2016		Current	001001	Fairground	LJS Funfairs	Z	900.00	0.00	900.00
30 Audits	11/06/2016		Current	001002	Internal Audit	Yorkshire Internal Audit	Z	300.00	0.00	300.00
31 General Grants	11/06/2016		Current	001003	Grant	Friends of Nelson Statio	Z	200.00	0.00	200.00
32 Renovation	09/06/2016		Current	001004	Survey	CMC Asbestos Surveys l	Z	580.00	0.00	580.00
33 Telephone & Mobile Bro	22/06/2016		Current	001005	Mobile Broadband	Borough Of Pendle	S	10.00	2.00	12.00
34 Miscellaneous	22/06/2016		Current	001006	Hanging Baskets	Mandaleigh Plants Ltd	Z	3,465.60	0.00	3,465.60
35 Clerks Salary	22/06/2016		Current	001007	Clerk Salary	J Sutcliffe	Z	872.12	0.00	872.12
36 Miscellaneous	22/06/2016		Current	001008	Battery	Multicare Mobility Produ	E	55.00	0.00	55.00

Nelson Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37 Miscellaneous	22/06/2016		Current	001008	Key	Clarks	Z	6.00	0.00	6.00
38 Clerks Salary	22/06/2016		Current	001009	Clerk Tax	HMRC	Z	291.61	0.00	291.61
39 Events General	22/06/2016		Current	001010Can	Refreshments	Cafe Express	Z	0.00	0.00	0.00
40 Events General	22/06/2016		Current	001011	Fairground	LJS Funfairs	Z	178.00	0.00	178.00
41 General Grants	27/06/2016		Current	001012	Grant	Southfield Residents Ass	Z	500.00	0.00	500.00
42 Events General	12/07/2016		Current	001013Can	Refreshments	Cafe Express	Z	0.00	0.00	0.00
43 Events General	14/07/2016		Current	001015	Grant	Birds of Prey Roadshow	Z	300.00	0.00	300.00
44 Events General	14/07/2016		Current	001014	Leaflets	Star Print	S	205.00	16.00	221.00
45 Handyman Labour	14/07/2016		Current	001016	Handyman Salary	J Bruce	Z	793.25	0.00	793.25
46 Events General	27/07/2016		Current	001017	Fairground	Starlite Entertainment	Z	1,300.00	0.00	1,300.00
47 Events General	01/08/2016		Current	001018Can	Fairground	LJS Funfairs	Z	0.00	0.00	0.00
48 General Grants	01/08/2016		Current	001019	Grant	Hodge House Residents	Z	500.00	0.00	500.00
49 Telephone & Mobile Brc	24/08/2016		Current	001020	Mobile Broadband	Borough Of Pendle	S	10.00	2.00	12.00
50 Events General	24/08/2016		Current	001021	Fairground	LJS Funfairs	Z	1,888.00	0.00	1,888.00
51 Handyman Labour	24/08/2016		Current	001022	Hanging Baskets	G Williams	Z	42.75	0.00	42.75
52 Insurance	25/08/2016		Current	001023	Insurance	Zurich Municipal	Z	236.86	0.00	236.86
53 Handyman Labour	25/08/2016		Current	001024	Handyman Salary	J Bruce	Z	560.50	0.00	560.50
54 Telephone & Mobile Brc	25/08/2016		Current	001025	Mobile Broadband	Borough Of Pendle	S	10.00	2.00	12.00
55 Clerks Salary	09/09/2016		Current	001026	Clerk Salary	Steve Watson	Z	362.01	0.00	362.01
56 Clerks Salary	09/09/2016		Current	001027	Clerk Tax	HMRC	Z	90.40	0.00	90.40
57 Stationery	16/09/2016		Current	001028	Printer Ink	3B Systems	S	2.08	0.42	2.50
58 Stationery	16/09/2016		Current	001028	Printer Ink	Amazon	S	47.76	9.55	57.31
59 Stationery	16/09/2016		Current	001028	Phone Cover	ConnectZone	S	2.49	0.50	2.99
60 Postage	16/09/2016		Current	001028	Stamps	Post Office	Z	13.20	0.00	13.20
61 Stationery	16/09/2016		Current	001028	Stationery	Asda	S	23.96	4.79	28.75
62 Stationery	16/09/2016		Current	001028	Stationery	Microtech Stationers	Z	29.00	0.00	29.00
63 Clerk Expenses	16/09/2016		Current	001028	Clerk Mileage	Steve Watson	Z	6.30	0.00	6.30
64 Handyman Labour	16/09/2016		Current	001029	Handyman Salary	J Bruce	Z	788.50	0.00	788.50
65 Events General	16/09/2016		Current	001030	Donation	Pendle First Aid	Z	200.00	0.00	200.00
66 Telephone & Mobile Bro	16/09/2016		Current	001031	Mobile Broadband	Borough Of Pendle	S	10.00	2.00	12.00
67 Computer Equipment ar	23/09/2016		Current	001032	Scribe Software	Scribe 2000 Limited	S	295.00	59.00	354.00
68 Clerks Salary	30/09/2016		Current	001033	Clerk Salary	Steve Watson	Z	1,032.56	0.00	1,032.56
69 Clerks Salary	30/09/2016		Current	001034	Clerk Tax	HMRC	Z	193.00	0.00	193.00
70 Clerks Salary	30/09/2016		Current	001034	Clerk NI	HMRC	Z	191.57	0.00	191.57
71 Renovation	30/09/2016		Current	001035	Memory Card	Fotolab Imaging Ltd	S	4.99	1.00	5.99
72 Insurance	30/09/2016		Current	001036	Quad Bike Insurance	Zurich Municipal	Z	374.00	0.00	374.00
73 Stationery	30/09/2016		Current	001037	Stationery	Microtech Stationers	Z	7.00	0.00	7.00
74 Telephone & Mobile Bro	30/09/2016		Current	001038	Telephone	J Sutcliffe	Z	11.90	0.00	11.90
75 Audits	30/09/2016		Current	001039	External Audit	BDO Ltd	S	300.00	60.00	360.00

Nelson Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
76 Clerks Salary	07/10/2016		Current	001040	Clerk Tax	HMRC	Z	358.92	0.00	358.92
77 Ward Initiative Fund W	07/10/2016		Current	001041	Grant	Edge End Senior Citizen	Z	250.00	0.00	250.00
78 Handyman Labour	07/10/2016		Current	001042	Handyman Salary	J Bruce	Z	451.25	0.00	451.25
79 HR Services	07/10/2016		Current	001043	HR Services	Liberata	S	1,087.05	217.41	1,304.46
80 Clerks Salary	29/09/2016		Current	DD	Clerk Pension	NEST	Z	9.14	0.00	9.14
81 Telephone & Mobile Bro	20/10/2016		Current	001044	Mobile Broadband	Borough Of Pendle	S	10.00	2.00	12.00
82 Stationery	20/10/2016		Current	001045	Printer Ink	3B Systems	S	8.33	1.67	10.00
83 Stationery	20/10/2016		Current	001045	Printer Ink	3B Systems	S	24.99	5.00	29.99
84 Caretaking	20/10/2016		Current	001045	Key	Clarks	S	3.33	0.67	4.00
85 Computer Equipment ar	20/10/2016		Current	001045	Anti-Virus Software	AVG	S	27.41	5.48	32.89
86 Postage	20/10/2016		Current	001045	Stamps	Post Office	Z	0.64	0.00	0.64
87 Stationery	20/10/2016		Current	001045	Stationery	Microtech Stationers	Z	6.95	0.00	6.95
88 Stationery	20/10/2016		Current	001045	Printer Ink	3B Systems	S	16.67	3.33	20.00
89 General Grants	20/10/2016		Current	001046	Donation	Royal British Legion	Z	100.00	0.00	100.00
90 Lancashire Day	24/10/2016		Current	001047	Banners	Star Print	Z	0.00	0.00	0.00
91 Lancashire Day	24/10/2016		Current	001051	Banners	M Afraz	Z	80.00	0.00	80.00
92 Clerk Expenses	28/10/2016		Current	001048	Training	SLCC	Z	10.00	0.00	10.00
93 Clerks Salary	24/10/2016		Current	001049	Clerk Salary	Steve Watson	Z	1,032.76	0.00	1,032.76
94 Clerks Salary	25/10/2016		Current	001050	Clerk Tax	HMRC	Z	283.20	0.00	283.20
95 Clerks Salary	25/10/2016		Current	001050	Clerk NI	HMRC	Z	89.36	0.00	89.36
96 Clerks Salary	10/10/2016		Current	DD	Clerk Pension	NEST	Z	25.50	0.00	25.50
97 Clerks Salary	02/11/2016		Current	DD	Clerk Pension	NEST	Z	25.50	0.00	25.50
98 Professional Fees	11/11/2016		Current	001052	Unity Hall Management	Liberata	S	6,003.27	1,200.65	7,203.92
99 Postage	11/11/2016		Current	001053	Stamps	Post Office	Z	13.84	0.00	13.84
100 Uniform	11/11/2016		Current	001053	Dry Clean	Nelson Dry Cleaning	Z	38.50	0.00	38.50
101 Stationery	11/11/2016		Current	001053	Printer Ink	3B Systems	S	8.33	1.66	9.99
102 Stationery	11/11/2016		Current	001053	Stationery	Wilko	S	4.00	0.80	4.80
103 Stationery	11/11/2016		Current	001053	Printer Ink	3B Systems	S	16.67	3.33	20.00
104 Lancashire Day	02/11/2016		Current	001054	Cable Ties	Clarks	S	8.00	1.60	9.60
105 Stationery	15/11/2016		Current	001054	Printer Ink	3B Systems	S	24.99	5.00	29.99
106 Telephone & Mobile Bro	18/11/2016		Current	001055	Mobile Broadband	Borough Of Pendle	S	10.00	2.00	12.00
107 Christmas Lights	18/11/2016		Current	001056	Christmas Tree	Stately Lighting Limited	S	635.00	127.00	762.00
108 Handyman Labour	18/11/2016		Current	001057	Handyman Salary	J Bruce	Z	565.25	0.00	565.25
109 Clerks Salary	25/11/2016		Current	001058	Clerk Salary	Steve Watson	Z	1,032.56	0.00	1,032.56
110 Stationery	25/11/2016		Current	001058	Printer Ink	3B Systems	S	16.67	3.33	20.00
111 Clerks Salary	25/11/2016		Current	001059	Clerk NI	HMRC	Z	89.36	0.00	89.36
112 Clerks Salary	25/11/2016		Current	001059	Clerk Tax	HMRC	Z	283.40	0.00	283.40
113 Handyman Equipment	25/11/2016		Current	001060	Quad Bike Insurance	Vale Engineering (York)	S	0.00	0.00	0.00
114 Lancashire Day	25/11/2016		Current	001061	Town Crier	Vic Watson	Z	85.00	0.00	85.00

Nelson Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
115 Lancashire Day	25/11/2016		Current	001062	Punch & Judy	Brian Gore	Z	330.00	0.00	330.00
116 Lancashire Day	25/11/2016		Current	001063	Liver Band	The Dirty Suns	Z	600.00	0.00	600.00
117 Lancashire Day	25/11/2016		Current	001064	Donation	YPS	Z	0.00	0.00	0.00
118 Lancashire Day	25/11/2016		Current	001065	Donation	Pendle First Aid	Z	200.00	0.00	200.00
119 Lancashire Day	25/11/2016		Current	001066	Stage	Intrak	Z	2,124.00	0.00	2,124.00
120 Lancashire Day	25/11/2016		Current	001067	Dancers	Punjabi Root Academy	Z	1,325.00	0.00	1,325.00
121 Lancashire Day	25/11/2016		Current	001068	Fairground	LJS Funfairs	Z	900.00	0.00	900.00
122 Lancashire Day	25/11/2016		Current	001069	Liver Band	Nelson Brass Band	Z	200.00	0.00	200.00
123 Lancashire Day	25/11/2016		Current	001070	Liver Band	Phil Knight & Friends	Z	160.00	0.00	160.00
124 Christmas Lights	29/11/2016		Current	001072	Christmas Lights	LITE	S	500.00	100.00	600.00
125 Renovation	29/11/2016		Current	001073	Building Regulations	Liberata	Z	0.00	0.00	0.00
126 Renovation	29/11/2016		Current	001074	Renovations	Nelson Joinery & Buildin	S	11,453.34	2,290.67	13,744.01
127 Lancashire Day	29/11/2016		Current	001071	Face Paint	Nelson Youth Activity Pr	Z	0.00	0.00	0.00
128 Professional Fees	30/11/2016		Current	001075	Building Regulations	Borough Of Pendle	Z	355.00	0.00	355.00
129 Lancashire Day	09/12/2016		Current	001076	Christmas Calendars	Asda	S	40.83	8.17	49.00
130 Stationery	09/12/2016		Current	001076	Stationery	Microtech Stationers	Z	2.50	0.00	2.50
131 Stationery	09/12/2016		Current	001076	Stationery	Wilko	S	2.50	0.50	3.00
132 Stationery	09/12/2016		Current	001076	Stationery	Microtech Stationers	Z	19.90	0.00	19.90
133 Handyman Labour	09/12/2016		Current	001077	Handyman Salary	J Bruce	Z	218.50	0.00	218.50
134 Lancashire Day	09/12/2016		Current	001078	Posters	Star Print	Z	127.50	0.00	127.50
135 Christmas Markets	09/12/2016		Current	001078	Posters	Star Print	Z	127.50	0.00	127.50
136 Handyman Equipment	09/12/2016		Current	001079	Quad Bike Purchase	Vale Engineering (York)	S	8,945.00	1,789.00	10,734.00
137 Christmas Markets	09/12/2016		Current	001080	Owls & Birds of Prey	J Brown	Z	300.00	0.00	300.00
138 Christmas Markets	09/12/2016		Current	001080	Owls & Birds of Prey	J Brown	Z	300.00	0.00	300.00
139 Clerks Salary	06/12/2016		Current	DD	Clerk Pension	NEST	Z	25.50	0.00	25.50
140 Clerks Salary	16/12/2016		Current	001081	Clerk Salary	Steve Watson	Z	1,032.56	0.00	1,032.56
141 Stationery	16/12/2016		Current	001081	Stationery	Wilko	S	4.17	0.83	5.00
142 Stationery	16/12/2016		Current	001081	Stationery	Microtech Stationers	Z	27.45	0.00	27.45
143 Handyman Equipment	16/12/2016		Current	001082	Training	Vale Engineering (York)	S	255.00	51.00	306.00
144 Christmas Markets	16/12/2016		Current	001083	Fairground	LJS Funfairs	Z	3,600.00	0.00	3,600.00
145 Christmas Markets	16/12/2016		Current	001083	Face Paint	LJS Funfairs	Z	750.00	0.00	750.00
146 Christmas Markets	16/12/2016		Current	001084	Punch & Judy	Brian Gore	Z	330.00	0.00	330.00
147 Christmas Markets	16/12/2016		Current	001085	Owls & Birds of Prey	J Brown	Z	300.00	0.00	300.00
148 Christmas Markets	16/12/2016		Current	001086	Donation	Pendle First Aid	Z	600.00	0.00	600.00
149 Mugas	16/12/2016		Current	001088	MUGAS	Borough Of Pendle	S	20,688.00	4,137.60	24,825.60
150 Handyman Labour	16/12/2016		Current	001089	Handyman Salary	J Bruce	Z	266.00	0.00	266.00
151 Clerks Salary	16/12/2016		Current	001087	Clerk Tax	HMRC	Z	283.40	0.00	283.40
152 Clerks Salary	16/12/2016		Current	001087	Clerk NI	HMRC	Z	89.36	0.00	89.36
153 Insurance	09/01/2017		Current	001090	Insurance	Zurich Municipal	Z	67.44	0.00	67.44

Nelson Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
154 Insurance	09/01/2017		Current	001090	Insurance	Zurich Municipal	Z	1,989.92	0.00	1,989.92
155 Stationery	09/01/2017		Current	001091	Picture Frames	Fine Frames	Z	40.00	0.00	40.00
156 Telephone & Mobile Bro	09/01/2017		Current	001092	Mobile Broadband	Borough Of Pendle	S	10.00	2.00	12.00
157 Clerk Expenses	09/01/2017		Current	001093	Clerk Expenses Home Off	Steve Watson	Z	47.85	0.00	47.85
158 Councillor Training	13/01/2017		Current	001094	Training	Lancashire County Train	Z	25.00	0.00	25.00
159 Renovation	13/01/2017		Current	001095	Renovations	Nelson Joinery & Buildin	S	21,595.69	4,319.14	25,914.83
160 Professional Fees	13/01/2017		Current	001096	Advert	Johnstone Publishing	S	294.13	58.83	352.96
161 Computer Equipment ar	20/01/2017		Current	001097	Computer	3B Systems	S	833.83	166.77	1,000.60
162 Telephone & Mobile Bro	20/01/2017		Current	001098	Mobile Broadband	Borough Of Pendle	S	10.00	2.00	12.00
163 Christmas Lights	20/01/2017		Current	001099	Christmas Lights	LITE	S	11,925.00	2,385.00	14,310.00
164 Utilities	23/01/2017		Current	1100	Electricity	British Gas	L	208.58	10.42	219.00
165 Clerks Salary	23/01/2017		Current	1101	Clerk Salary	Steve Watson	Z	1,032.76	0.00	1,032.76
166 Clerks Salary	23/01/2017		Current	1102	Clerk Tax	HMRC	Z	283.20	0.00	283.20
167 Clerks Salary	23/01/2017		Current	1102	Clerk NI	HMRC	Z	89.36	0.00	89.36
168 Ward Initiative Fund Wi	08/02/2017		Current	001103	WIF Grant	St Pauls PTA	Z	125.00	0.00	125.00
169 Ward Initiative Fund Wi	08/02/2017		Current	001104	WIF Grant	Marsden PTFA	Z	125.00	0.00	125.00
170 Renovation	08/02/2017		Current	001105	Renovations	Nelson Joinery & Buildin	S	39,278.10	7,855.62	47,133.72
171 Stationery	08/02/2017		Current	001106	Stationery	Microtech Stationers	Z	7.50	0.00	7.50
172 Postage	08/02/2017		Current	001106	Stamps	Post Office	Z	1.71	0.00	1.71
173 Stationery	08/02/2017		Current	001106	Stationery	Amazon	S	27.38	5.48	32.86
174 Ward Initiative Fund Wi	08/02/2017		Current	001108	WIF Grant	St Johns Southworth Sc	Z	125.00	0.00	125.00
175 Utilities	10/02/2017		Current	001109	Electricity	British Gas	L	71.83	3.59	75.42
176 Ward Initiative Fund Me	08/02/2017		Current	001107	WIF Grant	The Rocking Horse Club	Z	484.00	0.00	484.00
177 Clerks Salary	10/01/2017		Current	DD	Clerk Pension	NEST	Z	25.50	0.00	25.50
178 Telephone & Mobile Bro	17/02/2017		Current	001110	Mobile Broadband	Borough Of Pendle	S	10.00	2.00	12.00
179 Miscellaneous	17/02/2017		Current	001111	Every Street Lighting Cor	Borough Of Pendle	E	3,500.00	0.00	3,500.00
180 Subscriptions	17/02/2017		Current	001112	Subscriptions	LALC	Z	1,818.97	0.00	1,818.97
181 Lancashire Day	17/02/2017		Current	001113	Hand Sweeper	Borough Of Pendle	S	112.00	22.40	134.40
182 Christmas Lights	17/02/2017		Current	001114	Christmas Lights	LITE	S	3,975.00	795.00	4,770.00
183 Miscellaneous	22/02/2017		Current	001115	Town Council Crest	Borough Of Pendle	S	225.00	45.00	270.00
184 Miscellaneous	22/02/2017		Current	001116	Highways Projects	Borough Of Pendle	Z	7,500.00	0.00	7,500.00
185 Events General	22/02/2017		Current	001117	Walkie Talkies	Maplin	Z	179.97	0.00	179.97
186 Stationery	22/02/2017		Current	001118	Stationery	Amazon	S	12.58	2.52	15.10
187 Clerks Salary	22/02/2017		Current	001118	Clerk Salary	Steve Watson	Z	1,032.76	0.00	1,032.76
188 Clerks Salary	22/02/2017		Current	001119	Clerk Tax	HMRC	Z	283.20	0.00	283.20
189 Clerks Salary	22/02/2017		Current	001119	Clerk NI	HMRC	Z	89.36	0.00	89.36
190 Ward Initiative Fund Wi	24/02/2017		Current	001120	WIF Grant	Walverden & Cloverhill t	Z	375.00	0.00	375.00
191 Ward Initiative Fund Wi	24/02/2017		Current	001142	WIF Grant	Borough Of Pendle	Z	500.00	0.00	500.00
192 Mugas	03/03/2017		Current	001121	Netherfield Rd Kickabout	British Gas	L	30.42	1.52	31.94

Nelson Town Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
193 Mugas	03/03/2017		Current	001121	Netherfield Rd Kickabout	British Gas	L	75.36	3.76	79.12
194 Mugas	03/03/2017		Current	001122	Lomeshaye Road Games	British Gas	L	27.74	1.38	29.12
195 Mugas	03/03/2017		Current	001122	Lomeshaye Road Games	British Gas	L	76.80	3.84	80.64
196 Mugas	03/03/2017		Current	001122	Lomeshaye Road Games	British Gas	L	297.59	14.87	312.46
197 Maintenance	03/03/2017		Current	001123	Cancelled	Erectaline Fencing & Lai	L	0.00	0.00	0.00
198 Maintenance	03/03/2017		Current	001124	Cemetery Allotments	Erectaline Fencing & Lai	Z	5,415.00	0.00	5,415.00
199 Maintenance	03/03/2017		Current	001124	Hodge House Allotments	Erectaline Fencing & Lai	Z	9,335.00	0.00	9,335.00
200 Computer Equipment ar	03/03/2017		Current	001125	Website Host	Nubue	S	52.00	10.40	62.40
201 Renovation	03/03/2017		Current	001126	Renovations	Nelson Joinery & Buildin	S	111,665.46	22,333.09	133,998.55
202 Postage	10/03/2017		Current	001127	Stamps	Asda	Z	6.60	0.00	6.60
203 Easter Event	10/03/2017		Current	001127	Easter Event Gifts	Home Bargains	S	38.87	7.77	46.64
204 Unity Hall Events	10/03/2017		Current	001127	Unity Hall Opening	Amazon	S	11.65	2.33	13.98
205 Unity Hall Events	10/03/2017		Current	001127	Unity Hall Opening	Amazon	S	14.12	2.82	16.94
206 Unity Hall Events	10/03/2017		Current	001127	Unity Hall Opening	Amazon	S	9.95	1.99	11.94
207 Stationery	10/03/2017		Current	001127	Stationery	Microtech Stationers	Z	27.50	0.00	27.50
208 Computer Equipment ar	10/03/2017		Current	001127	Computer Mouse	3B Systems	S	4.16	0.83	4.99
209 Miscellaneous	10/03/2017		Current	001128	Quad Trailer	Vale Engineering (York)	S	1,195.00	239.00	1,434.00
210 Christmas Lights	10/03/2017		Current	001129	Electricity	E-On	L	847.89	42.39	890.28
211 Renovation	10/03/2017		Current	001130	Baby Change Facility	Hygiene Supplies Direct	S	152.99	30.60	183.59
212 Clerks Salary	09/02/2017		Current	DD	Clerk Pension	NEST	E	25.50	0.00	25.50
213 Unity Hall Events	20/03/2017		Current	001131	Gloves	Wilko	S	4.17	0.83	5.00
214 Unity Hall Events	20/03/2017		Current	001132	Refreshments	Samosa Hot	Z	80.00	0.00	80.00
215 Unity Hall Events	20/03/2017		Current	001133	Refreshments	Samosa Hot	Z	5.00	0.00	5.00
216 Unity Hall Events	20/03/2017		Current	001134	Gardening	G Pegg	Z	80.00	0.00	80.00
217 Unity Hall Events	20/03/2017		Current	001135	Posters	Star Print	Z	170.00	0.00	170.00
218 Caretaking	24/03/2017		Current	001136	Key	Clarks	S	10.50	2.10	12.60
219 Postage	24/03/2017		Current	001136	Stamps	Post Office	Z	4.12	0.00	4.12
220 Clerks Salary	24/03/2017		Current	001136	Clerk Salary	Steve Watson	Z	1,032.76	0.00	1,032.76
221 Clerks Salary	24/03/2017		Current	001137	Clerk Tax	HMRC	Z	283.40	0.00	283.40
222 Clerks Salary	24/03/2017		Current	001137	Clerk NI	HMRC	Z	89.36	0.00	89.36
223 Easter Event	24/03/2017		Current	001138	Posters	Star Print	Z	230.00	0.00	230.00
224 General Grants	24/03/2017		Current	001139	Small Grant	The Salvation Army	Z	1,000.00	0.00	1,000.00
225 General Grants	24/03/2017		Current	001140	Small Grant	Nelson Brass Band	Z	1,000.00	0.00	1,000.00
226 General Grants	24/03/2017		Current	001141	Sponsorship	Nelson Football Club	Z	3,000.00	0.00	3,000.00
227 Ward Initiative Fund Wf	31/03/2017		Current	001143	WIF Grant Whitefield	Nelson Tapeball Cricket	Z	500.00	0.00	500.00
228 Lancashire Day	31/03/2017		Current	001144	Grant	Pendle District Activity	Z	150.00	0.00	150.00
229 Unity Hall Events	31/03/2017		Current	001148	Grant	Shazia Bashir Henna	Z	80.00	0.00	80.00
230 Unity Hall Events	31/03/2017		Current	001149	Fairground	LJS Funfairs	Z	940.00	0.00	940.00
231 Ward Initiative Fund So	31/03/2017		Current	001150	Grant	Southfield Community A	Z	1,000.00	0.00	1,000.00

Nelson Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
232 Caretaking	31/03/2017		Current	001157	Management Fee	Calico Enterprise Ltd	Z	3,000.00	0.00	3,000.00
233 Clerks Salary	09/03/2017		Current	DD	Clerk Pension	NEST	Z	25.50	0.00	25.50
Total								342,225.73	49,617.24	391,842.97

Nelson Town Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1 Precept	03/05/2016		Current	DC	Precept	Borough Of Pendle	Z	202,461.00	0.00	202,461.00
2 VAT Return	19/05/2016		Current	DC	VAT Return	HMRC	Z	6,371.15	0.00	6,371.15
3 Maintenance	27/06/2016		Current	500018	Allotment Rents	Allotment Society	Z	10,929.67	0.00	10,929.67
4 Renovation	26/09/2016		Current	BGC	Grant	Borough Of Pendle	Z	50,000.00	0.00	50,000.00
5 Income	21/10/2016		Current	500019	Chest Freezer	Tandoori Nights	Z	40.00	0.00	40.00
6 Income	21/10/2016		Current	500019	Tables	Mr Ayoub	Z	5.00	0.00	5.00
7 Income	21/10/2016		Current	500019	Chairs & Tables	Noah's Arc Institute	Z	100.00	0.00	100.00
8 Income	20/10/2016		Current	NTC4	Chairs & Tables	Terry Hall	Z	150.00	0.00	150.00
9 Income	25/10/2016		Current	DC	Gym Equipment	John Richardson	Z	1,200.00	0.00	1,200.00
10 Renovation	22/03/2017		Current	500020	Grant	Lancashire Environment	Z	30,000.00	0.00	30,000.00
11 Free Swimming	17/03/2017		Current	1377860	Grant	Lancashire County Cour	Z	10,496.00	0.00	10,496.00
Total								311,752.82	0.00	311,752.82

Nelson Town Council **Payments to Supplier - All**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
3B Systems										
57	Stationery	16/09/2016		Current	001028	Printer Ink	S	2.08	0.42	2.50
82	Stationery	20/10/2016		Current	001045	Printer Ink	S	8.33	1.67	10.00
83	Stationery	20/10/2016		Current	001045	Printer Ink	S	24.99	5.00	29.99
88	Stationery	20/10/2016		Current	001045	Printer Ink	S	16.67	3.33	20.00
101	Stationery	11/11/2016		Current	001053	Printer Ink	S	8.33	1.66	9.99
103	Stationery	11/11/2016		Current	001053	Printer Ink	S	16.67	3.33	20.00
105	Stationery	15/11/2016		Current	001054	Printer Ink	S	24.99	5.00	29.99
110	Stationery	25/11/2016		Current	001058	Printer Ink	S	16.67	3.33	20.00
161	Computer Equipment and Software	20/01/2017		Current	001097	Computer	S	833.83	166.77	1,000.60
208	Computer Equipment and Software	10/03/2017		Current	001127	Computer Mouse	S	4.16	0.83	4.99
3B Systems totals								956.72	191.34	1,148.06
Amazon										
58	Stationery	16/09/2016		Current	001028	Printer Ink	S	47.76	9.55	57.31
173	Stationery	08/02/2017		Current	001106	Stationery	S	27.38	5.48	32.86
186	Stationery	22/02/2017		Current	001118	Stationery	S	12.58	2.52	15.10
204	Unity Hall Events	10/03/2017		Current	001127	Unity Hall Opening	S	11.65	2.33	13.98
205	Unity Hall Events	10/03/2017		Current	001127	Unity Hall Opening	S	14.12	2.82	16.94
206	Unity Hall Events	10/03/2017		Current	001127	Unity Hall Opening	S	9.95	1.99	11.94
Amazon totals								123.44	24.69	148.13
Asda										
61	Stationery	16/09/2016		Current	001028	Stationery	S	23.96	4.79	28.75
129	Lancashire Day	09/12/2016		Current	001076	Christmas Calendars	S	40.83	8.17	49.00
202	Postage	10/03/2017		Current	001127	Stamps	Z	6.60	0.00	6.60
Asda totals								71.39	12.96	84.35
AVG										
85	Computer Equipment and Software	20/10/2016		Current	001045	Anti-Virus Software	S	27.41	5.48	32.89
AVG totals								27.41	5.48	32.89
BDO Ltd										
75	Audits	30/09/2016		Current	001039	External Audit	S	300.00	60.00	360.00
BDO Ltd totals								300.00	60.00	360.00

Nelson Town Council

Payments to Supplier - All

Voucher Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
Birds of Prey Roadshow									
28 Events General	11/06/2016		Current	001000	Donation	Z	300.00	0.00	300.00
43 Events General	14/07/2016		Current	001015	Grant	Z	300.00	0.00	300.00
Birds of Prey Roadshow totals							600.00	0.00	600.00
Borough Of Pendle									
2 Food Festival	04/04/2016		Current	000978	Food Festival	Z	5,000.00	0.00	5,000.00
10 Telephone & Mobile Broadband	18/04/2016		Current	000986	Mobile Broadband	S	10.00	2.00	12.00
20 Telephone & Mobile Broadband	25/05/2016		Current	000993	Mobile Broadband	S	10.00	2.00	12.00
33 Telephone & Mobile Broadband	22/06/2016		Current	001005	Mobile Broadband	S	10.00	2.00	12.00
49 Telephone & Mobile Broadband	24/08/2016		Current	001020	Mobile Broadband	S	10.00	2.00	12.00
54 Telephone & Mobile Broadband	25/08/2016		Current	001025	Mobile Broadband	S	10.00	2.00	12.00
66 Telephone & Mobile Broadband	16/09/2016		Current	001031	Mobile Broadband	S	10.00	2.00	12.00
81 Telephone & Mobile Broadband	20/10/2016		Current	001044	Mobile Broadband	S	10.00	2.00	12.00
106 Telephone & Mobile Broadband	18/11/2016		Current	001055	Mobile Broadband	S	10.00	2.00	12.00
128 Professional Fees	30/11/2016		Current	001075	Building Regulations	Z	355.00	0.00	355.00
149 Mugs	16/12/2016		Current	001088	MUGAS	S	20,688.00	4,137.60	24,825.60
156 Telephone & Mobile Broadband	09/01/2017		Current	001092	Mobile Broadband	S	10.00	2.00	12.00
162 Telephone & Mobile Broadband	20/01/2017		Current	001098	Mobile Broadband	S	10.00	2.00	12.00
178 Telephone & Mobile Broadband	17/02/2017		Current	001110	Mobile Broadband	S	10.00	2.00	12.00
179 Miscellaneous	17/02/2017		Current	001111	Every Street Lighting Contribi	E	3,500.00	0.00	3,500.00
181 Lancashire Day	17/02/2017		Current	001113	Hand Sweeper	S	112.00	22.40	134.40
183 Miscellaneous	22/02/2017		Current	001115	Town Council Crest	S	225.00	45.00	270.00
184 Miscellaneous	22/02/2017		Current	001116	Highways Projects	Z	7,500.00	0.00	7,500.00
191 Ward Initiative Fund Whitefe	24/02/2017		Current	001142	WIF Grant	Z	500.00	0.00	500.00
Borough Of Pendle totals							37,990.00	4,227.00	42,217.00
Brian Gore									
115 Lancashire Day	25/11/2016		Current	001062	Punch & Judy	Z	330.00	0.00	330.00
146 Christmas Markets	16/12/2016		Current	001084	Punch & Judy	Z	330.00	0.00	330.00
Brian Gore totals							660.00	0.00	660.00
British Gas									
164 Utilities	23/01/2017		Current	1100	Electricity	L	208.58	10.42	219.00
175 Utilities	10/02/2017		Current	001109	Electricity	L	71.83	3.59	75.42
192 Mugs	03/03/2017		Current	001121	Netherfield Rd Kickabout Are	L	30.42	1.52	31.94
193 Mugs	03/03/2017		Current	001121	Netherfield Rd Kickabout Are	L	75.36	3.76	79.12
194 Mugs	03/03/2017		Current	001122	Lomeshaye Road Games Are	L	27.74	1.38	29.12

Nelson Town Council

Payments to Supplier - All

Voucher Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
195 Mugas	03/03/2017		Current	001122	Lomeshaye Road Games Area	L	76.80	3.84	80.64
196 Mugas	03/03/2017		Current	001122	Lomeshaye Road Games Area	L	297.59	14.87	312.46
British Gas totals							788.32	39.38	827.70
Cafe Express									
39 Events General	22/06/2016		Current	001010Can	Refreshments	Z	0.00	0.00	0.00
42 Events General	12/07/2016		Current	001013Can	Refreshments	Z	0.00	0.00	0.00
Cafe Express totals							0.00	0.00	0.00
Calico Enterprise Ltd									
232 Caretaking	31/03/2017		Current	001157	Management Fee	Z	3,000.00	0.00	3,000.00
Calico Enterprise Ltd totals							3,000.00	0.00	3,000.00
Choyce Contractors									
5 Maintenance	13/04/2016		Current	000981	Allotment Maintenance	S	350.00	70.00	420.00
Choyce Contractors totals							350.00	70.00	420.00
Clarks									
37 Miscellaneous	22/06/2016		Current	001008	Key	Z	6.00	0.00	6.00
84 Caretaking	20/10/2016		Current	001045	Key	S	3.33	0.67	4.00
104 Lancashire Day	02/11/2016		Current	001054	Cable Ties	S	8.00	1.60	9.60
218 Caretaking	24/03/2017		Current	001136	Key	S	10.50	2.10	12.60
Clarks totals							27.83	4.37	32.20
CMC Asbestos Surveys Ltd									
32 Renovation	09/06/2016		Current	001004	Survey	Z	580.00	0.00	580.00
CMC Asbestos Surveys Ltd totals							580.00	0.00	580.00
ConnectZone									
59 Stationery	16/09/2016		Current	001028	Phone Cover	S	2.49	0.50	2.99
ConnectZone totals							2.49	0.50	2.99
Dementia Association									
7 General Grants	18/04/2016		Current	000983	Donation	Z	350.00	0.00	350.00
Dementia Association totals							350.00	0.00	350.00
Edge End Senior Citizens Snooker Club									
77 Ward Initiative Fund Waiverd	07/10/2016		Current	001041	Grant	Z	250.00	0.00	250.00

Nelson Town Council

Payments to Supplier - All

Voucher Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
Edge End Senior Citizens Snooker Club totals									
E-On									
210 Christmas Lights	10/03/2017		Current	001129	Electricity	L	847.89	42.39	890.28
E-On totals							847.89	42.39	890.28
Erectaline Fencing & Landscaping									
197 Maintenance	03/03/2017		Current	001123cancelled	Cemetery Allotments	L	0.00	0.00	0.00
198 Maintenance	03/03/2017		Current	001124	Cemetery Allotments	Z	5,415.00	0.00	5,415.00
199 Maintenance	03/03/2017		Current	001124	Hodge House Allotments	Z	9,335.00	0.00	9,335.00
Erectaline Fencing & Landscaping totals							14,750.00	0.00	14,750.00
Fine Frames									
155 Stationery	09/01/2017		Current	001091	Picture Frames	Z	40.00	0.00	40.00
Fine Frames totals							40.00	0.00	40.00
Fotolab Imaging Ltd									
71 Renovation	30/09/2016		Current	001035	Memory Card	S	4.99	1.00	5.99
Fotolab Imaging Ltd totals							4.99	1.00	5.99
Friends of Nelson Station									
31 General Grants	11/06/2016		Current	001003	Grant	Z	200.00	0.00	200.00
Friends of Nelson Station totals							200.00	0.00	200.00
G Pegg									
216 Unity Hall Events	20/03/2017		Current	001134	Gardening	Z	80.00	0.00	80.00
G Pegg totals							80.00	0.00	80.00
G Williams									
51 Handyman Labour	24/08/2016		Current	001022	Hanging Baskets	Z	42.75	0.00	42.75
G Williams totals							42.75	0.00	42.75
HMRC									
9 Clerks Salary	18/04/2016		Current	000985	Clerk Tax	Z	333.62	0.00	333.62
18 Clerks Salary	11/05/2016		Current	000991	Clerk Tax	Z	333.62	0.00	333.62
25 Clerks Salary	11/06/2016		Current	000997Can	Clerk Tax	Z	0.00	0.00	0.00
38 Clerks Salary	22/06/2016		Current	001009	Clerk Tax	Z	291.61	0.00	291.61
56 Clerks Salary	09/09/2016		Current	001027	Clerk Tax	Z	90.40	0.00	90.40
69 Clerks Salary	30/09/2016		Current	001034	Clerk Tax	Z	193.00	0.00	193.00

Nelson Town Council

Payments to Supplier - All

Voucher	Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
70	Clerks Salary	30/09/2016		Current	001034	Clerk NI	Z	191.57	0.00	191.57
76	Clerks Salary	07/10/2016		Current	001040	Clerk Tax	Z	358.92	0.00	358.92
94	Clerks Salary	25/10/2016		Current	001050	Clerk Tax	Z	283.20	0.00	283.20
95	Clerks Salary	25/10/2016		Current	001050	Clerk NI	Z	89.36	0.00	89.36
111	Clerks Salary	25/11/2016		Current	001059	Clerk NI	Z	89.36	0.00	89.36
112	Clerks Salary	25/11/2016		Current	001059	Clerk Tax	Z	283.40	0.00	283.40
151	Clerks Salary	16/12/2016		Current	001087	Clerk Tax	Z	283.40	0.00	283.40
152	Clerks Salary	16/12/2016		Current	001087	Clerk NI	Z	89.36	0.00	89.36
166	Clerks Salary	23/01/2017		Current	1102	Clerk Tax	Z	283.20	0.00	283.20
167	Clerks Salary	23/01/2017		Current	1102	Clerk NI	Z	89.36	0.00	89.36
188	Clerks Salary	22/02/2017		Current	001119	Clerk Tax	Z	283.20	0.00	283.20
189	Clerks Salary	22/02/2017		Current	001119	Clerk NI	Z	89.36	0.00	89.36
221	Clerks Salary	24/03/2017		Current	001137	Clerk Tax	Z	283.40	0.00	283.40
222	Clerks Salary	24/03/2017		Current	001137	Clerk NI	Z	89.36	0.00	89.36
HMRC totals									0.00	4,028.70
Hodge House Residents										
48	General Grants	01/08/2016		Current	001019	Grant	Z	500.00	0.00	500.00
Hodge House Residents totals									0.00	500.00
Holy Saviours School										
23	Ward Initiative Fund Bradley	25/05/2016		Current	000996	Grant	Z	270.00	0.00	270.00
Holy Saviours School totals									0.00	270.00
Home Bargains										
203	Easter Event	10/03/2017		Current	001127	Easter Event Gifts	S	38.87	7.77	46.64
Home Bargains totals									7.77	46.64
Hygiene Supplies Direct Ltd										
211	Renovation	10/03/2017		Current	001130	Baby Change Facility	S	152.99	30.60	183.59
Hygiene Supplies Direct Ltd totals									30.60	183.59
Intrak										
119	Lancashire Day	25/11/2016		Current	001066	Stage	Z	2,124.00	0.00	2,124.00
Intrak totals									0.00	2,124.00
J Brown										
137	Christmas Markets	09/12/2016		Current	001080	Owls & Birds of Prey	Z	300.00	0.00	300.00
138	Christmas Markets	09/12/2016		Current	001080	Owls & Birds of Prey	Z	300.00	0.00	300.00

Nelson Town Council

Payments to Supplier - All

Voucher	Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
147	Christmas Markets	16/12/2016		Current	001085	Owls & Birds of Prey	Z	300.00	0.00	300.00
J Brown totals										
J Bruce										
45	Handyman Labour	14/07/2016		Current	001016	Handyman Salary	Z	793.25	0.00	793.25
53	Handyman Labour	25/08/2016		Current	001024	Handyman Salary	Z	560.50	0.00	560.50
64	Handyman Labour	16/09/2016		Current	001029	Handyman Salary	Z	788.50	0.00	788.50
78	Handyman Labour	07/10/2016		Current	001042	Handyman Salary	Z	451.25	0.00	451.25
108	Handyman Labour	18/11/2016		Current	001057	Handyman Salary	Z	565.25	0.00	565.25
133	Handyman Labour	09/12/2016		Current	001077	Handyman Salary	Z	218.50	0.00	218.50
150	Handyman Labour	16/12/2016		Current	001089	Handyman Salary	Z	266.00	0.00	266.00
J Bruce totals										
J Sutcliffe										
8	Clerks Salary	18/04/2016		Current	000984	Clerk Salary	Z	834.36	0.00	834.36
11	Telephone & Mobile Broadband	29/04/2016		Current	000987	Clerk Expenses Home Office	Z	53.78	0.00	53.78
17	Clerks Salary	11/05/2016		Current	000990	Clerk Salary	Z	834.36	0.00	834.36
21	Telephone & Mobile Broadband	25/05/2016		Current	000994	Clerk Expenses Home Office	Z	46.01	0.00	46.01
26	Clerks Salary	11/06/2016		Current	000998Can	Clerk Salary	Z	0.00	0.00	0.00
35	Clerks Salary	22/06/2016		Current	001007	Clerk Salary	Z	872.12	0.00	872.12
74	Telephone & Mobile Broadband	30/09/2016		Current	001038	Telephone	Z	11.90	0.00	11.90
J Sutcliffe totals										
Johnstone Publishing										
160	Professional Fees	13/01/2017		Current	001096	Advert	S	294.13	58.83	352.96
Johnstone Publishing totals										
Kate's Kitchen										
4	Events General	13/04/2016		Current	000980	Refreshments	Z	49.60	0.00	49.60
Kate's Kitchen totals										
Kedel										
16	Miscellaneous	04/05/2016		Current	000989	Memorial Bench	S	459.71	91.94	551.65
Kedel totals										
LALC										
180	Subscriptions	17/02/2017		Current	001112	Subscriptions	Z	1,818.97	0.00	1,818.97
LALC totals										

Nelson Town Council

Payments to Supplier - All

Voucher Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
Lancashire County Training Partnership									
158 Councillor Training	13/01/2017		Current	001094	Training	Z	25.00	0.00	25.00
Lancashire County Training Partnership totals							25.00	0.00	25.00
Liberata									
79 HR Services	07/10/2016		Current	001043	HR Services	S	1,087.05	217.41	1,304.46
98 Professional Fees	11/11/2016		Current	001052	Unity Hall Management	S	6,003.27	1,200.65	7,203.92
125 Renovation	29/11/2016		Current	001073Cancelled	Building Regulations	Z	0.00	0.00	0.00
Liberata totals							7,090.32	1,418.06	8,508.38
LITE									
3 Christmas Lights	13/04/2016		Current	000979	Festive Lights	S	4,572.50	914.50	5,487.00
124 Christmas Lights	29/11/2016		Current	001072	Christmas Lights	S	500.00	100.00	600.00
163 Christmas Lights	20/01/2017		Current	001099	Christmas Lights	S	11,925.00	2,385.00	14,310.00
182 Christmas Lights	17/02/2017		Current	001114	Christmas Lights	S	3,975.00	795.00	4,770.00
LITE totals							20,972.50	4,194.50	25,167.00
LJS Funfairs									
29 Events General	11/06/2016		Current	001001	Fairground	Z	900.00	0.00	900.00
40 Events General	22/06/2016		Current	001011	Fairground	Z	178.00	0.00	178.00
47 Events General	01/08/2016		Current	001018Can	Fairground	Z	0.00	0.00	0.00
50 Events General	24/08/2016		Current	001021	Fairground	Z	1,888.00	0.00	1,888.00
121 Lancashire Day	25/11/2016		Current	001068	Fairground	Z	900.00	0.00	900.00
144 Christmas Markets	16/12/2016		Current	001083	Fairground	Z	3,600.00	0.00	3,600.00
145 Christmas Markets	16/12/2016		Current	001083	Face Paint	Z	750.00	0.00	750.00
230 Unity Hall Events	31/03/2017		Current	001149	Fairground	Z	940.00	0.00	940.00
LJS Funfairs totals							9,156.00	0.00	9,156.00
M Afraz									
91 Lancashire Day	24/10/2016		Current	001051	Banners	Z	80.00	0.00	80.00
M Afraz totals							80.00	0.00	80.00
Mandaleigh Plants Ltd									
34 Miscellaneous	22/06/2016		Current	001006	Hanging Baskets	Z	3,465.60	0.00	3,465.60
Mandaleigh Plants Ltd totals							3,465.60	0.00	3,465.60
Maplin									
185 Events General	22/02/2017		Current	001117	Walkie Talkies	Z	179.97	0.00	179.97

Nelson Town Council

Payments to Supplier - All

Voucher Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
Maplin totals							179.97	0.00	179.97
Mardsen Park Golf Club									
22 Ward Initiative Fund Marsder	25/05/2016		Current	000995	Grant	Z	515.98	0.00	515.98
Mardsen Park Golf Club totals							515.98	0.00	515.98
Marsden PTFA									
169 Ward Initiative Fund Walverd	08/02/2017		Current	001104	WIF Grant	Z	125.00	0.00	125.00
Marsden PTFA totals							125.00	0.00	125.00
Microtech Stationers									
62 Stationery	16/09/2016		Current	001028	Stationery	Z	29.00	0.00	29.00
73 Stationery	30/09/2016		Current	001037	Stationery	Z	7.00	0.00	7.00
87 Stationery	20/10/2016		Current	001045	Stationery	Z	6.95	0.00	6.95
130 Stationery	09/12/2016		Current	001076	Stationery	Z	2.50	0.00	2.50
132 Stationery	09/12/2016		Current	001076	Stationery	Z	19.90	0.00	19.90
142 Stationery	16/12/2016		Current	001081	Stationery	Z	27.45	0.00	27.45
171 Stationery	08/02/2017		Current	001106	Stationery	Z	7.50	0.00	7.50
207 Stationery	10/03/2017		Current	001127	Stationery	Z	27.50	0.00	27.50
Microtech Stationers totals							127.80	0.00	127.80
Multicare Mobility Products Ltd									
36 Miscellaneous	22/06/2016		Current	001008	Battery	E	55.00	0.00	55.00
Multicare Mobility Products Ltd totals							55.00	0.00	55.00
Nelson Brass Band									
122 Lancashire Day	25/11/2016		Current	001069	Liver Band	Z	200.00	0.00	200.00
225 General Grants	24/03/2017		Current	001140	Small Grant	Z	1,000.00	0.00	1,000.00
Nelson Brass Band totals							1,200.00	0.00	1,200.00
Nelson Dry Cleaning									
100 Uniform	11/11/2016		Current	001053	Dry Clean	Z	38.50	0.00	38.50
Nelson Dry Cleaning totals							38.50	0.00	38.50
Nelson Football Club									
226 General Grants	24/03/2017		Current	001141	Sponsorship	Z	3,000.00	0.00	3,000.00
Nelson Football Club totals							3,000.00	0.00	3,000.00
Nelson Joinery & Building Ltd.									

Nelson Town Council

Payments to Supplier - All

Voucher	Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
126	Renovation	29/11/2016		Current	001074	Renovations	S	11,453.34	2,290.67	13,744.01
159	Renovation	13/01/2017		Current	001095	Renovations	S	21,595.69	4,319.14	25,914.83
170	Renovation	08/02/2017		Current	001105	Renovations	S	39,278.10	7,855.62	47,133.72
201	Renovation	03/03/2017		Current	001126	Renovations	S	111,665.46	22,333.09	133,998.55
Nelson Joinery & Building Ltd. totals								183,992.59	36,798.52	220,791.11
Nelson Tapeball Cricket Club										
227	Ward Initiative Fund Whitefie	31/03/2017		Current	001143	WIF Grant Whitefield	Z	500.00	0.00	500.00
Nelson Tapeball Cricket Club totals								500.00	0.00	500.00
Nelson Youth Activity Project										
127	Lancashire Day	29/11/2016		Current	001071	cancelled	Z	0.00	0.00	0.00
Nelson Youth Activity Project totals								0.00	0.00	0.00
NEST										
80	Clerks Salary	29/09/2016		Current	DD	Clerk Pension	Z	9.14	0.00	9.14
96	Clerks Salary	10/10/2016		Current	DD	Clerk Pension	Z	25.50	0.00	25.50
97	Clerks Salary	02/11/2016		Current	DD	Clerk Pension	Z	25.50	0.00	25.50
139	Clerks Salary	06/12/2016		Current	DD	Clerk Pension	Z	25.50	0.00	25.50
177	Clerks Salary	10/01/2017		Current	DD	Clerk Pension	Z	25.50	0.00	25.50
212	Clerks Salary	09/02/2017		Current	DD	Clerk Pension	E	25.50	0.00	25.50
233	Clerks Salary	09/03/2017		Current	DD	Clerk Pension	Z	25.50	0.00	25.50
NEST totals								162.14	0.00	162.14
Nublu										
200	Computer Equipment and So	03/03/2017		Current	001125	Website Hostr	S	52.00	10.40	62.40
Nublu totals								52.00	10.40	62.40
Pendle District Activity Account										
228	Lancashire Day	31/03/2017		Current	001144	Grant	Z	150.00	0.00	150.00
Pendle District Activity Account totals								150.00	0.00	150.00
Pendle First Aid										
27	Events General	11/06/2016		Current	000999	Can	Z	0.00	0.00	0.00
65	Events General	16/09/2016		Current	001030	Donation	Z	200.00	0.00	200.00
118	Lancashire Day	25/11/2016		Current	001065	Donation	Z	200.00	0.00	200.00
148	Christmas Markets	16/12/2016		Current	001086	Donation	Z	600.00	0.00	600.00
Pendle First Aid totals								1,000.00	0.00	1,000.00

Nelson Town Council

Payments to Supplier - All

Voucher Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
Phil Knight & Friends									
123 Lancashire Day	25/11/2016		Current	001070	Liver Band	Z	160.00	0.00	160.00
Phil Knight & Friends totals							160.00	0.00	160.00
Post Office									
15 Postage	07/04/2016		Cash		Stamps	Z	13.20	0.00	13.20
60 Postage	16/09/2016		Current	001028	Stamps	Z	13.20	0.00	13.20
86 Postage	20/10/2016		Current	001045	Stamps	Z	0.64	0.00	0.64
99 Postage	11/11/2016		Current	001053	Stamps	Z	13.84	0.00	13.84
172 Postage	08/02/2017		Current	001106	Stamps	Z	1.71	0.00	1.71
219 Postage	24/03/2017		Current	001136	Stamps	Z	4.12	0.00	4.12
Post Office totals							46.71	0.00	46.71
Punjabi Root Academy									
120 Lancashire Day	25/11/2016		Current	001067	Dancers	Z	1,325.00	0.00	1,325.00
Punjabi Root Academy totals							1,325.00	0.00	1,325.00
Royal British Legion									
6 General Grants	18/04/2016		Current	000982	Donation	Z	250.00	0.00	250.00
89 General Grants	20/10/2016		Current	001046	Donation	Z	100.00	0.00	100.00
Royal British Legion totals							350.00	0.00	350.00
S Johnson									
12 Miscellaneous	29/04/2016		Current	000988Can	Memorial Bench	Z	0.00	0.00	0.00
S Johnson totals							0.00	0.00	0.00
Samosa Hot									
214 Unity Hall Events	20/03/2017		Current	001132	Refreshments	Z	80.00	0.00	80.00
215 Unity Hall Events	20/03/2017		Current	001133	Refreshments	Z	5.00	0.00	5.00
Samosa Hot totals							85.00	0.00	85.00
Scribe 2000 Limited									
67 Computer Equipment and So	23/09/2016		Current	001032	Scribe Software	S	295.00	59.00	354.00
Scribe 2000 Limited totals							295.00	59.00	354.00
Shazia Bashir Henna									
229 Unity Hall Events	31/03/2017		Current	001148	Grant	Z	80.00	0.00	80.00
Shazia Bashir Henna totals							80.00	0.00	80.00

Nelson Town Council
Payments to Supplier - All

Voucher	Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
SLCC										
	92 Clerk Expenses	28/10/2016		Current	001048	Training	Z	10.00	0.00	10.00
SLCC totals								10.00	0.00	10.00
Southfield Community Action Forum										
	231 Ward Initiative Fund Southfie	31/03/2017		Current	001150	Grant	Z	1,000.00	0.00	1,000.00
Southfield Community Action Forum totals								1,000.00	0.00	1,000.00
Southfield Residents Ass										
	41 General Grants	27/06/2016		Current	001012	Grant	Z	500.00	0.00	500.00
Southfield Residents Ass totals								500.00	0.00	500.00
St Johns Southworth School										
	174 Ward Initiative Fund Walverd	08/02/2017		Current	001108	WIF Grant	Z	125.00	0.00	125.00
St Johns Southworth School totals								125.00	0.00	125.00
St Pauls PTA										
	168 Ward Initiative Fund Walverd	08/02/2017		Current	001103	WIF Grant	Z	125.00	0.00	125.00
St Pauls PTA totals								125.00	0.00	125.00
Star Print										
	19 Events General	11/05/2016		Current	000992	Flyers & Posters	S	367.50	37.50	405.00
	44 Events General	14/07/2016		Current	001014	Leaflets	S	205.00	16.00	221.00
	90 Lancashire Day	24/10/2016		Current	001047cancelled	Banners	Z	0.00	0.00	0.00
	134 Lancashire Day	09/12/2016		Current	001078	Posters	Z	127.50	0.00	127.50
	135 Christmas Markets	09/12/2016		Current	001078	Posters	Z	127.50	0.00	127.50
	217 Unity Hall Events	20/03/2017		Current	001135	Posters	Z	170.00	0.00	170.00
	223 Easter Event	24/03/2017		Current	001138	Posters	Z	230.00	0.00	230.00
Star Print totals								1,227.50	53.50	1,281.00
Starlite Entertainment										
	1 Events General	04/04/2016		Current	000977	Ice Rink	Z	500.00	0.00	500.00
	46 Events General	27/07/2016		Current	001017	Fairground	Z	1,300.00	0.00	1,300.00
Starlite Entertainment totals								1,800.00	0.00	1,800.00
Stately Lighting Limited										
	107 Christmas Lights	18/11/2016		Current	001056	Christmas Tree	S	635.00	127.00	762.00
Stately Lighting Limited totals								635.00	127.00	762.00

Nelson Town Council
Payments to Supplier - All

Voucher	Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
Steve Watson										
55	Clerks Salary	09/09/2016		Current	001026	Clerk Salary	Z	362.01	0.00	362.01
63	Clerk Expenses	16/09/2016		Current	001028	Clerk Mileage	Z	6.30	0.00	6.30
68	Clerks Salary	30/09/2016		Current	001033	Clerk Salary	Z	1,032.56	0.00	1,032.56
93	Clerks Salary	24/10/2016		Current	001049	Clerk Salary	Z	1,032.76	0.00	1,032.76
109	Clerks Salary	25/11/2016		Current	001058	Clerk Salary	Z	1,032.56	0.00	1,032.56
140	Clerks Salary	16/12/2016		Current	001081	Clerk Salary	Z	1,032.56	0.00	1,032.56
157	Clerk Expenses	09/01/2017		Current	001093	Clerk Expenses Home Office	Z	47.85	0.00	47.85
165	Clerks Salary	23/01/2017		Current	1101	Clerk Salary	Z	1,032.76	0.00	1,032.76
187	Clerks Salary	22/02/2017		Current	001118	Clerk Salary	Z	1,032.76	0.00	1,032.76
220	Clerks Salary	24/03/2017		Current	001136	Clerk Salary	Z	1,032.76	0.00	1,032.76
Steve Watson totals								7,644.88	0.00	7,644.88
Tesco										
13	Stationery	04/04/2016		Cash		Printer Ink	S	13.33	2.67	16.00
24	Stationery	06/05/2016		Cash		Stationery	S	8.54	1.71	10.25
Tesco totals								21.87	4.38	26.25
The Dirty Suns										
116	Lancashire Day	25/11/2016		Current	001063	Liver Band	Z	600.00	0.00	600.00
The Dirty Suns totals								600.00	0.00	600.00
The Rocking Horse Club										
176	Ward Initiative Fund Marsder	08/02/2017		Current	001107	WIF Grant	Z	484.00	0.00	484.00
The Rocking Horse Club totals								484.00	0.00	484.00
The Salvation Army										
224	General Grants	24/03/2017		Current	001139	Small Grant	Z	1,000.00	0.00	1,000.00
The Salvation Army totals								1,000.00	0.00	1,000.00
Vale Engineering (York) Ltd										
113	Handyman Equipment	25/11/2016		Current	001060cancelled	Quad Bike Insurance	S	0.00	0.00	0.00
136	Handyman Equipment	09/12/2016		Current	001079	Quad Bike Purchase	S	8,945.00	1,789.00	10,734.00
143	Handyman Equipment	16/12/2016		Current	001082	Training	S	255.00	51.00	306.00
209	Miscellaneous	10/03/2017		Current	001128	Quad Trailer	S	1,195.00	239.00	1,434.00
Vale Engineering (York) Ltd totals								10,395.00	2,079.00	12,474.00
Vic Watson										

Nelson Town Council **Payments to Supplier - All**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
114	Lancashire Day	25/11/2016		Current	001061	Town Crier	Z	85.00	0.00	85.00
Vic Watson totals										
								85.00	0.00	85.00
Walverden & Cloverhill Resident's Action Act										
190	Ward Initiative Fund Walverd	24/02/2017		Current	001120	WIF Grant	Z	375.00	0.00	375.00
Walverden & Cloverhill Resident's Action Act totals										
								375.00	0.00	375.00
Wilko										
14	Stationery	06/04/2016		Cash		Laminator	S	8.33	1.67	10.00
102	Stationery	11/11/2016		Current	001053	Stationery	S	4.00	0.80	4.80
131	Stationery	09/12/2016		Current	001076	Stationery	S	2.50	0.50	3.00
141	Stationery	16/12/2016		Current	001081	Stationery	S	4.17	0.83	5.00
213	Unity Hall Events	20/03/2017		Current	001131	Gloves	S	4.17	0.83	5.00
Wilko totals										
								23.17	4.63	27.80
Yorkshire Internal Audit Services										
30	Audits	11/06/2016		Current	001002	Internal Audit	Z	300.00	0.00	300.00
Yorkshire Internal Audit Services totals										
								300.00	0.00	300.00
YPS										
117	Lancashire Day	25/11/2016		Current	001064cancelled	Donation	Z	0.00	0.00	0.00
YPS totals										
								0.00	0.00	0.00
Zurich Municipal										
52	Insurance	25/08/2016		Current	001023	Insurance	Z	236.86	0.00	236.86
72	Insurance	30/09/2016		Current	001036	Quad Bike Insurance	Z	374.00	0.00	374.00
153	Insurance	09/01/2017		Current	001090	Insurance	Z	67.44	0.00	67.44
154	Insurance	09/01/2017		Current	001090	Insurance	Z	1,989.92	0.00	1,989.92
Zurich Municipal totals										
								2,668.22	0.00	2,668.22
Total										
								342,225.73	49,617.24	391,842.97

Nelson Town Council

Receipts from Customer - All

Voucher Code	Date	Minute	Bank	Receipt No	Description	VAT Type	Net	VAT	Total
Allotment Society									
3 Maintenance	27/06/2016		Current	500018	Allotment Rents	Z	10,929.67	0.00	10,929.67
Allotment Society totals							10,929.67	0.00	10,929.67
Borough Of Pendle									
1 Precept	03/05/2016		Current	DC	Precept	Z	202,461.00	0.00	202,461.00
4 Renovation	26/09/2016		Current	BGC	Grant	Z	50,000.00	0.00	50,000.00
Borough Of Pendle totals							252,461.00	0.00	252,461.00
HMRC									
2 VAT Return	19/05/2016		Current	DC	VAT Return	Z	6,371.15	0.00	6,371.15
HMRC totals							6,371.15	0.00	6,371.15
John Richardson									
9 Income	25/10/2016		Current	DC	Gym Equipment	Z	1,200.00	0.00	1,200.00
John Richardson totals							1,200.00	0.00	1,200.00
Lancashire County Council									
11 Free Swimming	17/03/2017		Current	1377860	Grant	Z	10,496.00	0.00	10,496.00
Lancashire County Council totals							10,496.00	0.00	10,496.00
Lancashire Environment Fund									
10 Renovation	22/03/2017		Current	500020	Grant	Z	30,000.00	0.00	30,000.00
Lancashire Environment Fund totals							30,000.00	0.00	30,000.00
Mr Ayoub									
6 Income	21/10/2016		Current	500019	Tables	Z	5.00	0.00	5.00
Mr Ayoub totals							5.00	0.00	5.00
Noah's Arc Institute									
7 Income	21/10/2016		Current	500019	Chairs & Tables	Z	100.00	0.00	100.00
Noah's Arc Institute totals							100.00	0.00	100.00
Tandoori Nights									
5 Income	21/10/2016		Current	500019	Chest Freezer	Z	40.00	0.00	40.00
Tandoori Nights totals							40.00	0.00	40.00

Nelson Town Council
Receipts from Customer - All

Voucher	Code	Date	Minute	Bank	Receipt No	Description	VAT Type	Net	VAT	Total
Terry Hall										
	8 Income	20/10/2016		Current	NTC4	Chairs & Tables	Z	150.00	0.00	150.00
Terry Hall totals								150.00	0.00	150.00
Total								311,752.82	0.00	311,752.82

Nelson Town Council

DRAFT PAYMENTS LIST : Cheques 977 to 1200

Vchr.	Cheque	Cde.	Name	Description	Amount
1	000977	27	Starlite Entertainment	Ice Rink	500.00
2	000978	11	Borough Of Pendle	Food Festival	5,000.00
3	000979	39	LITE	Festive Lights	5,487.00
4	000980	27	Kate's Kitchen	Refreshments	49.60
5	000981	10	Choyce Contractors	Allotment Maintenance	420.00
6	000982	33	Royal British Legion	Donation	250.00
7	000983	33	Dementia Association	Donation	350.00
8	000984	5	J Sutcliffe	Clerk Salary	834.36
9	000985	5	HMRC	Clerk Tax	333.62
10	000986	35	Borough Of Pendle	Mobile Broadband	12.00
11	000987	35	J Sutcliffe	Clerk Expenses Home Office	53.78
16	000989	19	Kedel	Memorial Bench	551.65
17	000990	5	J Sutcliffe	Clerk Salary	834.36
18	000991	5	HMRC	Clerk Tax	333.62
19	000992	27	Star Print	Flyers & Posters	405.00
20	000993	35	Borough Of Pendle	Mobile Broadband	12.00
21	000994	35	J Sutcliffe	Clerk Expenses Home Office	46.01
22	000995	29	Mardsen Park Golf Club	Grant	515.98
23	000996	23	Holy Saviours School	Grant	270.00
28	001000	27	Birds of Prey Roadshow	Donation	300.00
29	001001	27	LJS Funfairs	Fairground	900.00
30	001002	25	Yorkshire Internal Audit Services	Internal Audit	300.00
31	001003	33	Friends of Nelson Station	Grant	200.00
32	001004	16	CMC Asbestos Surveys Ltd	Survey	580.00
33	001005	35	Borough Of Pendle	Mobile Broadband	12.00
34	001006	19	Mandaleigh Plants Ltd	Hanging Baskets	3,465.60
35	001007	5	J Sutcliffe	Clerk Salary	872.12
36	001008	19	Multicare Mobility Products Ltd	Battery	55.00
37	001008	19	Clarks	Key	6.00
				Subtotal No. 001008	61.00
38	001009	5	HMRC	Clerk Tax	291.61
40	001011	27	LJS Funfairs	Fairground	178.00
41	001012	33	Southfield Residents Ass	Grant	500.00
44	001014	27	Star Print	Leaflets	221.00
43	001015	27	Birds of Prey Roadshow	Grant	300.00
45	001016	20	J Bruce	Handyman Salary	793.25
46	001017	27	Starlite Entertainment	Fairground	1,300.00
48	001019	33	Hodge House Residents	Grant	500.00
49	001020	35	Borough Of Pendle	Mobile Broadband	12.00
50	001021	27	LJS Funfairs	Fairground	1,888.00
51	001022	20	G Williams	Hanging Baskets	42.75
52	001023	24	Zurich Municipal	Insurance	236.86
53	001024	20	J Bruce	Handyman Salary	560.50
54	001025	35	Borough Of Pendle	Mobile Broadband	12.00
55	001026	5	Steve Watson	Clerk Salary	362.01
56	001027	5	HMRC	Clerk Tax	90.40
57	001028	8	3B Systems	Printer Ink	2.50
58	001028	8	Amazon	Printer Ink	57.31
59	001028	8	ConnectZone	Phone Cover	2.99
60	001028	7	Post Office	Stamps	13.20
61	001028	8	Asda	Stationery	28.75
62	001028	8	Microtech Stationers	Stationery	29.00
63	001028	36	Steve Watson	Clerk Mileage	6.30
				Subtotal No. 001028	140.05
64	001029	20	J Bruce	Handyman Salary	788.50
65	001030	27	Pendle First Aid	Donation	200.00
66	001031	35	Borough Of Pendle	Mobile Broadband	12.00
67	001032	34	Scribe 2000 Limited	Scribe Software	354.00
68	001033	5	Steve Watson	Clerk Salary	1,032.56
69	001034	5	HMRC	Clerk Tax	193.00
70	001034	5	HMRC	Clerk NI	191.57

Nelson Town Council

DRAFT PAYMENTS LIST : Cheques 977 to 1200

Vchr.	Cheque	Cde.	Name	Description	Amount
				Subtotal No. 001034	384.57
71	001035	16	Fotolab Imaging Ltd	Memory Card	5.99
72	001036	24	Zurich Municipal	Quad Bike Insurance	374.00
73	001037	8	Microtech Stationers	Stationery	7.00
74	001038	35	J Sutcliffe	Telephone	11.90
75	001039	25	BDO Ltd	External Audit	360.00
76	001040	5	HMRC	Clerk Tax	358.92
77	001041	31	Edge End Senior Citizens Snooker Club	Grant	250.00
78	001042	20	J Bruce	Handyman Salary	451.25
79	001043	37	Liberata	HR Services	1,304.46
81	001044	35	Borough Of Pendle	Mobile Broadband	12.00
82	001045	8	3B Systems	Printer Ink	10.00
83	001045	8	3B Systems	Printer Ink	29.99
84	001045	17	Clarks	Key	4.00
85	001045	34	AVG	Anti-Virus Software	32.89
86	001045	7	Post Office	Stamps	0.64
87	001045	8	Microtech Stationers	Stationery	6.95
88	001045	8	3B Systems	Printer Ink	20.00
				Subtotal No. 001045	104.47
89	001046	33	Royal British Legion	Donation	100.00
92	001048	36	SLCC	Training	10.00
93	001049	5	Steve Watson	Clerk Salary	1,032.76
94	001050	5	HMRC	Clerk Tax	283.20
95	001050	5	HMRC	Clerk NI	89.36
				Subtotal No. 001050	372.56
91	001051	12	M Afraz	Banners	80.00
98	001052	40	Liberata	Unity Hall Management	7,203.92
99	001053	7	Post Office	Stamps	13.84
100	001053	41	Nelson Dry Cleaning	Dry Clean	38.50
101	001053	8	3B Systems	Printer Ink	9.99
102	001053	8	Wilko	Stationery	4.80
103	001053	8	3B Systems	Printer Ink	20.00
				Subtotal No. 001053	87.13
104	001054	12	Clarks	Cable Ties	9.60
105	001054	8	3B Systems	Printer Ink	29.99
				Subtotal No. 001054	39.59
106	001055	35	Borough Of Pendle	Mobile Broadband	12.00
107	001056	39	Stately Lighting Limited	Christmas Tree	762.00
108	001057	20	J Bruce	Handyman Salary	565.25
109	001058	5	Steve Watson	Clerk Salary	1,032.56
110	001058	8	3B Systems	Printer Ink	20.00
				Subtotal No. 001058	1,052.56
111	001059	5	HMRC	Clerk NI	89.36
112	001059	5	HMRC	Clerk Tax	283.40
				Subtotal No. 001059	372.76
114	001061	12	Vic Watson	Town Crier	85.00
115	001062	12	Brian Gore	Punch & Judy	330.00
116	001063	12	The Dirty Suns	Liver Band	600.00
118	001065	12	Pendle First Aid	Donation	200.00
119	001066	12	Intrak	Stage	2,124.00
120	001067	12	Punjabi Root Academy	Dancers	1,325.00
121	001068	12	LJS Funfairs	Fairground	900.00
122	001069	12	Nelson Brass Band	Liver Band	200.00
123	001070	12	Phil Knight & Friends	Liver Band	160.00
124	001072	39	LITE	Christmas Lights	600.00
126	001074	16	Nelson Joinery & Building Ltd.	Renovations	13,744.01
128	001075	40	Borough Of Pendle	Building Regulations	355.00
129	001076	12	Asda	Christmas Calendars	49.00
130	001076	8	Microtech Stationers	Stationery	2.50
131	001076	8	Wilko	Stationery	3.00

Nelson Town Council

DRAFT PAYMENTS LIST : Cheques 977 to 1200

Vchr.	Cheque	Cde.	Name	Description	Amount
132	001076	8	Microtech Stationers	Stationery	19.90
				Subtotal No. 001076	74.40
133	001077	20	J Bruce	Handyman Salary	218.50
134	001078	12	Star Print	Posters	127.50
135	001078	13	Star Print	Posters	127.50
				Subtotal No. 001078	255.00
136	001079	22	Vale Engineering (York) Ltd	Quad Bike Purchase	10,734.00
137	001080	13	J Brown	Owls & Birds of Prey	300.00
138	001080	13	J Brown	Owls & Birds of Prey	300.00
				Subtotal No. 001080	600.00
140	001081	5	Steve Watson	Clerk Salary	1,032.56
141	001081	8	Wilko	Stationery	5.00
142	001081	8	Microtech Stationers	Stationery	27.45
				Subtotal No. 001081	1,065.01
143	001082	22	Vale Engineering (York) Ltd	Training	306.00
144	001083	13	LJS Funfairs	Fairground	3,600.00
145	001083	13	LJS Funfairs	Face Paint	750.00
				Subtotal No. 001083	4,350.00
146	001084	13	Brian Gore	Punch & Judy	330.00
147	001085	13	J Brown	Owls & Birds of Prey	300.00
148	001086	13	Pendle First Aid	Donation	600.00
151	001087	5	HMRC	Clerk Tax	283.40
152	001087	5	HMRC	Clerk NI	89.36
				Subtotal No. 001087	372.76
149	001088	14	Borough Of Pendle	MUGAs	24,825.60
150	001089	20	J Bruce	Handyman Salary	266.00
153	001090	24	Zurich Municipal	Insurance	67.44
154	001090	24	Zurich Municipal	Insurance	1,989.92
				Subtotal No. 001090	2,057.36
155	001091	8	Fine Frames	Picture Frames	40.00
156	001092	35	Borough Of Pendle	Mobile Broadband	12.00
157	001093	36	Steve Watson	Clerk Expenses Home Office	47.85
158	001094	42	Lancashire County Training Partnership	Training	25.00
159	001095	16	Nelson Joinery & Building Ltd.	Renovations	25,914.83
160	001096	40	Johnstone Publishing	Advert	352.96
161	001097	34	3B Systems	Computer	1,000.60
162	001098	35	Borough Of Pendle	Mobile Broadband	12.00
163	001099	39	LITE	Christmas Lights	14,310.00
164	001100	18	British Gas	Electricity	219.00
165	001101	5	Steve Watson	Clerk Salary	1,032.76
166	001102	5	HMRC	Clerk Tax	283.20
167	001102	5	HMRC	Clerk NI	89.36
				Subtotal No. 001102	372.56
168	001103	31	St Pauls PTA	WIF Grant	125.00
169	001104	31	Marsden PTFA	WIF Grant	125.00
170	001105	16	Nelson Joinery & Building Ltd.	Renovations	47,133.72
171	001106	8	Microtech Stationers	Stationery	7.50
172	001106	7	Post Office	Stamps	1.71
173	001106	8	Amazon	Stationery	32.86
				Subtotal No. 001106	42.07
176	001107	29	The Rocking Horse Club	WIF Grant	484.00
174	001108	31	St Johns Southworth School	WIF Grant	125.00
175	001109	18	British Gas	Electricity	75.42
178	001110	35	Borough Of Pendle	Mobile Broadband	12.00
179	001111	19	Borough Of Pendle	Every Street Lighting Contribution	3,500.00
180	001112	43	LALC	Subscriptions	1,818.97
181	001113	12	Borough Of Pendle	Hand Sweeper	134.40
182	001114	39	LITE	Christmas Lights	4,770.00
183	001115	19	Borough Of Pendle	Town Council Crest	270.00
184	001116	19	Borough Of Pendle	Highways Projects	7,500.00

Nelson Town Council

DRAFT PAYMENTS LIST : Cheques 977 to 1200

Vchr.	Cheque	Cde.	Name	Description	Amount
185	001117	27	Maplin	Walkie Talkies	179.97
186	001118	8	Amazon	Stationery	15.10
187	001118	5	Steve Watson	Clerk Salary	1,032.76
			Subtotal No.	001118	1,047.86
188	001119	5	HMRC	Clerk Tax	283.20
189	001119	5	HMRC	Clerk NI	89.36
			Subtotal No.	001119	372.56
190	001120	31	Walverden & Cloverhill Resident's Action Act	WIF Grant	375.00
192	001121	14	British Gas	Netherfield Rd Kickabout Area	31.94
193	001121	14	British Gas	Netherfield Rd Kickabout Area	79.12
			Subtotal No.	001121	111.06
194	001122	14	British Gas	Lomeshaye Road Games Area	29.12
195	001122	14	British Gas	Lomeshaye Road Games Area	80.64
196	001122	14	British Gas	Lomeshaye Road Games Area	312.46
			Subtotal No.	001122	422.22
198	001124	10	Erectaline Fencing & Landscaping	Cemetry Allotments	5,415.00
199	001124	10	Erectaline Fencing & Landscaping	Hodge House Allotments	9,335.00
			Subtotal No.	001124	14,750.00
200	001125	34	Nublu	Website Host	62.40
201	001126	16	Nelson Joinery & Building Ltd.	Renovations	133,998.55
202	001127	7	Asda	Stamps	6.60
203	001127	45	Home Bargains	Easter Event Gifts	46.64
204	001127	44	Amazon	Unity Hall Opening	13.98
205	001127	44	Amazon	Unity Hall Opening	16.94
206	001127	44	Amazon	Unity Hall Opening	11.94
207	001127	8	Microtech Stationers	Stationery	27.50
208	001127	34	3B Systems	Computer Mouse	4.99
			Subtotal No.	001127	128.59
209	001128	19	Vale Engineering (York) Ltd	Quad Trailer	1,434.00
210	001129	39	E-On	Electricity	890.28
211	001130	16	Hygiene Supplies Direct Ltd	Baby Change Facility	183.59
213	001131	44	Wilko	Gloves	5.00
214	001132	44	Samosa Hot	Refreshments	80.00
215	001133	44	Samosa Hot	Refreshments	5.00
216	001134	44	G Pegg	Gardening	80.00
217	001135	44	Star Print	Posters	170.00
218	001136	17	Clarks	Key	12.60
219	001136	7	Post Office	Stamps	4.12
220	001136	5	Steve Watson	Clerk Salary	1,032.76
			Subtotal No.	001136	1,049.48
221	001137	5	HMRC	Clerk Tax	283.40
222	001137	5	HMRC	Clerk NI	89.36
			Subtotal No.	001137	372.76
223	001138	45	Star Print	Posters	230.00
224	001139	33	The Salvation Army	Small Grant	1,000.00
225	001140	33	Nelson Brass Band	Small Grant	1,000.00
226	001141	33	Nelson Football Club	Sponsorship	3,000.00
191	001142	32	Borough Of Pendle	WIF Grant	500.00
227	001143	32	Nelson Tapeball Cricket Club	WIF Grant Whitefield	500.00
228	001144	12	Pendle District Activity Account	Grant	150.00
229	001148	44	Shazia Bashir Henna	Grant	80.00
230	001149	44	LJS Funfairs	Fairground	940.00
231	001150	30	Southfield Community Action Forum	Grant	1,000.00
232	001157	17	Calico Enterprise Ltd	Management Fee	3,000.00
TOTAL					391,631.38

Nelson Town Council
SUMMARY OF TRANSFERS

Description	Amount
Cash to Current	200.55

Nelson Town Council**Transactions for Cash**

Voucher	Date	Chq/Rec No.	Description	Total	Balance	Cashed date
			STARTING BALANCE		250.00	
13	04/04/2016		Printer Ink	-16.00	234.00	
14	06/04/2016		Laminator	-10.00	224.00	
15	07/04/2016		Stamps	-13.20	210.80	
24	06/05/2016		Stationery	-10.25	200.55	
1	23/09/2016		Transfer to Current	-200.55	0.00	
			CLOSING BALANCE		0.00	

Nelson Town Council
BANK ACCOUNTS

Current	£65,298.66
Total in Banks	65,298.66
Cash	0.00
GRAND TOTAL (Banks and Cash)	£65,298.66

Nelson Town Council
Form 126 Schedule - VAT between 01/04/2016 to 31/03/2017

Invoice Date	Supplier VAT Reg No	Supplier	Desc	VAT
	220430231	Tesco	Stationery	1.71
	155305722	Star Print	Leaflets	16.00
31/03/2016	757691187	Choyce Contractors	Allotment Maintenance	70.00
01/04/2016	775815293	LITE	Festive Lights	914.50
04/04/2016	220430231	Tesco	Printer Ink	2.67
06/04/2016	125596651	Wilko	Laminator	1.67
18/04/2016	175332564	Borough Of Pendle	Mobile Broadband	2.00
22/04/2016	987568734	Kedel	Memorial Bench	91.94
11/05/2016	155305722	Star Print	Flyers & Posters	37.50
13/05/2016	175332564	Borough Of Pendle	Mobile Broadband	2.00
13/06/2016	175332564	Borough Of Pendle	Mobile Broadband	2.00
05/08/2016	175332564	Borough Of Pendle	Mobile Broadband	2.00
15/08/2016	175332564	Borough Of Pendle	Mobile Broadband	2.00
24/08/2016	634158738	3B Systems	Printer Ink	0.42
24/08/2016	362012792	Asda	Stationery	4.79
05/09/2016	167424007	ConnectZone	Phone Cover	0.50
12/09/2016	175332564	Borough Of Pendle	Mobile Broadband	2.00
13/09/2016	727255821	Amazon	Printer Ink	9.55
16/09/2016	941745120	Scribe 2000 Limited	Scribe Software	59.00
21/09/2016	394593601	Liberata	HR Services	217.41
23/09/2016	830847032	BDO Ltd	External Audit	60.00
24/09/2016	807286518	Fotolab Imaging Ltd	Memory Card	1.00
11/10/2016	634158738	3B Systems	Printer Ink	1.67
11/10/2016	634158738	3B Systems	Printer Ink	5.00
14/10/2016	175332564	Borough Of Pendle	Mobile Broadband	2.00
18/10/2016	846934388	Clarks	Key	0.67
19/10/2016	NL853459344B01	AVG	Anti-Virus Software	5.48
20/10/2016	634158738	3B Systems	Printer Ink	3.33
31/10/2016	175332564	Borough Of Pendle	MUGAs	4,137.60
01/11/2016	394593601	Liberata	Unity Hall Management	1,200.65
01/11/2016	634158738	3B Systems	Printer Ink	1.66
01/11/2016	125596651	Wilko	Stationery	0.80
02/11/2016	846934388	Clarks	Cable Ties	1.60
04/11/2016		Johnstone Publishing	Advert	58.83
08/11/2016	634158738	3B Systems	Printer Ink	3.33
10/11/2016	775815293	LITE	Christmas Lights	2,385.00
14/11/2016	213991308	Stately Lighting Limited	Christmas Tree	127.00
15/11/2016	634158738	3B Systems	Printer Ink	5.00
15/11/2016	175332564	Borough Of Pendle	Mobile Broadband	2.00
18/11/2016	634158738	3B Systems	Printer Ink	3.33
19/11/2016	171316584	Vale Engineering (York) Ltd	Quad Bike Purchase	1,789.00
25/11/2016	362012792	Asda	Christmas Calendars	8.17
26/11/2016	125596651	Wilko	Stationery	0.50
28/11/2016	775815293	LITE	Christmas Lights	100.00
29/11/2016	175783129	Nelson Joinery & Building Ltd.	Renovations	2,290.67
09/12/2016	125596651	Wilko	Stationery	0.83
12/12/2016	171316584	Vale Engineering (York) Ltd	Training	51.00
12/12/2016	175332564	Borough Of Pendle	Hand Sweeper	22.40
14/12/2016	175332564	Borough Of Pendle	Mobile Broadband	2.00
31/12/2016	175783129	Nelson Joinery & Building Ltd.	Renovations	4,319.14
17/01/2017	684966762	British Gas	Electricity	10.42
17/01/2017	175332564	Borough Of Pendle	Mobile Broadband	2.00
20/01/2017	634158738	3B Systems	Computer	166.77
31/01/2017	175783129	Nelson Joinery & Building Ltd.	Renovations	7,855.62
31/01/2017	775815293	LITE	Christmas Lights	795.00
07/02/2017	684966762	British Gas	Electricity	3.59
08/02/2017	727255821	Amazon	Stationery	5.48
13/02/2017	727255821	Amazon	Stationery	2.52
14/02/2017	175332564	Borough Of Pendle	Mobile Broadband	2.00

Nelson Town Council**Form 126 Schedule - VAT between 01/04/2016 to 31/03/2017**

Invoice Date	Supplier VAT Reg No	Supplier	Desc	VAT
17/02/2017	175332564	Borough Of Pendle	Town Council Crest	45.00
23/02/2017	684966762	British Gas	Lomeshaye Road Games Area	1.38
23/02/2017	684966762	British Gas	Lomeshaye Road Games Area	3.84
23/02/2017	684966762	British Gas	Lomeshaye Road Games Area	14.87
24/02/2017	684966762	British Gas	Netherfield Rd Kickabout Area	1.52
24/02/2017	684966762	British Gas	Netherfield Rd Kickabout Area	3.76
27/02/2017	865693080	Nublu	Website Hostr	10.40
28/02/2017	175783129	Nelson Joinery & Building Ltd.	Renovations	22,333.09
01/03/2017	559097889	E-On	Electricity	42.39
06/03/2017	320093700	Home Bargains	Easter Event Gifts	7.77
07/03/2017	727255821	Amazon	Unity Hall Opening	2.33
07/03/2017	727255821	Amazon	Unity Hall Opening	2.82
07/03/2017	727255821	Amazon	Unity Hall Opening	1.99
08/03/2017	171316584	Vale Engineering (York) Ltd	Quad Trailer	239.00
09/03/2017	634158738	3B Systems	Computer Mouse	0.83
10/03/2017	789261284	Hygiene Supplies Direct Ltd	Baby Change Facility	30.60
13/03/2017	125596651	Wilko	Gloves	0.83
15/03/2017	846934388	Clarks	Key	2.10

Amount of VAT you can claim for this period is: £ 49,617.24

Nelson Town Council

Asset Register

2016-2017



Item	Aquisition date	Asset Value	Total	Notes	Recommend
Land & Buildings					
Unity Hall	22/08/2016	£ 1.00	£ 1.00		
18 x Multi Use Games Areas	01/04/2016	£ 18.00	£ 18.00		
Total Land & Buildings			£ 19.00		
Property & Equipment					
HMS Victory	30/09/2010	£ 2,268.00	£ 2,268.00		
Water Bowser	25/07/2012	£ 706.80	£ 2,974.80	Surplus	Sale
Epson Printer WF - 2510	12/11/2013	£ 99.99	£ 3,074.79	Surplus	Sale
Asus Laptop Computer	12/03/2014	£ 380.00	£ 3,454.79		
Epson Printer WF-2530	unknown	£ 59.99	£ 3,514.78	Surplus	Sale
Mobile Phone iphone 4	unknown	£ 99.99	£ 3,614.77		
6 x Gazebo @ £199.99	unknown	£ 1,199.94	£ 4,814.71		
Yamaha YFM350ATV with Spra	19/11/2016	£ 6,950.00	£ 11,764.71		
Vale TS80 Salt Spreader	19/11/2016	£ 1,995.00	£ 13,759.71		
8 x tables @ £1.00	22/08/2016	£ 8.00	£ 13,767.71		
24 x chairs @ £1.00	22/08/2016	£ 24.00	£ 13,791.71		
6 x Walkie Talkies	22/02/2017	£ 179.97	£ 13,971.68		
Quad Trailer	10/03/2017	£ 1,434.00	£ 15,405.68		
Total Property & Equipment			£ 15,405.68		
Total all Assets			£ 15,424.68		

Notes on the Accounts

1. Balances brought forward balance with the 2015-16 audited accounts.
2. The Annual Precept was increased to £202,461.00 to cover additional costs for Unity Hall Renovation, the MUGAs and CCTV totalling £133,835. The remaining £6,165 was for cost increases and £5,000 for the Food Festival previously paid by the Borough Council.
3. Total other receipts have increased due to external grants for Unity Hall £80,000 and an increase in the VAT Return of £5,164.
4. Staffing costs have remained consistent.
5. There are no loans.
6. Total other payment has increased due to Unity Hall £194,677, MUGAs £21,195, an increase in Small Grants £9,169, an increase in event costs £41,460, the Handyman Project £12,886 and other projects £16,406.
9. Total Assets has increased with the purchase of the Quad Bike, Trailer and Gritter and the inclusion of the Gazebos to the Asset register.