

Belper Town Council
PAYMENTS LIST - NOVEMBER 2020

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
351	Misc Expenditure	01/11/2020		Unity Trust - Current DD		Water Bill	Waterplus	Z	19.78	0.00	19.78
342	Christmas Lights/Trees	11/11/2020		Unity Trust - Current		Christmas lights	Leisurelites	S	27.50	5.50	33.00
346	Plants	11/11/2020		Unity Trust - Current		Bedding Plants and sundi	Edwards Nurseries Ltd	S	1,313.44	262.69	1,576.13
347	Fuel	11/11/2020		Unity Trust - Current		Fuel costs	Pottery Service Station	S	49.30	9.86	59.16
348	Refuse Disposal	11/11/2020		Unity Trust - Current		Waste rental	Peak Waste Recycling Ltr	S	149.00	29.80	178.80
349	Contingencies	11/11/2020		Unity Trust - Current		Swing sign panels for Ru	Sign and Print Ripley Ltd	S	165.00	33.00	198.00
350	Christmas Lights/Trees	11/11/2020		Unity Trust - Current		Christmas Trees	Friezeland Christmas Tre	S	1,624.00	324.80	1,948.80
340	Misc Grants	11/11/2020		Unity Trust - Current		Grant	Blooming Milford	X	122.00	0.00	122.00
341	Contingencies	11/11/2020		Unity Trust - Current		BHM Year 9 talk	Museumand	X	350.00	0.00	350.00
343	Training and Developme	11/11/2020		Unity Trust - Current		Staff Training	DALC	X	30.00	0.00	30.00
344	Training and Developme	11/11/2020		Unity Trust - Current		Staff Training	DALC	X	50.00	0.00	50.00
345	Training and Developme	11/11/2020		Unity Trust - Current		Staff Training	DALC	X	50.00	0.00	50.00
353	Market Stalls	18/11/2020		Unity Trust - Current		Erect and Dismantle Marl	Belper Scaffolding Servic	S	300.00	60.00	360.00
354	Misc Expenditure	18/11/2020		Unity Trust - Current		Crowd barriers	Buildbase	S	300.00	60.00	360.00
355	Audit	18/11/2020		Unity Trust - Current		External Audit	PKF LittleJohn LLP	S	800.00	160.00	960.00
356	Drop In/Youth Provision	18/11/2020		Unity Trust - Current		Grant	Valley CIDS - Blend Yout	X	2,721.25	0.00	2,721.25
357	Christmas Lights/Trees	18/11/2020		Unity Trust - Current		Christmas Trees	Christ Church	X	25.00	0.00	25.00
358	Misc Admin Costs	18/11/2020		Unity Trust - Current		Cllr Training	DALC	X	60.00	0.00	60.00
352	Christmas Lights/Trees	18/11/2020		Unity Trust - Current		Electricity Bill	E.ON UK plc	L	9.27	0.46	9.73
359	Phone/broadband	24/11/2020		Unity Trust - Current DD		Telephone Bill	Onecom Ltd	S	89.90	17.98	107.88
360-367,373	Salaries - NET	25/11/2020		Unity Trust - Current		Staff Salary	Staff salaries	X	11,539.36	0.00	1,937.00
368-369	Pension Contributions	25/11/2020		Unity Trust - Current		Pension costs	DCC	X	3,011.29	0.00	2,275.47
370-372	PAYE	25/11/2020		Unity Trust - Current		PAYE	HMRC	X	3,501.09	0.00	1,439.80
Total									26,307.18	964.09	27,271.27