

Belper Town Council

PAYMENTS LIST - JUNE 2020

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
127	Bank Charges	02/06/2020		Lloyds Credit Card		Bank charges	Lloyds Bank	Z	6.00	0.00	6.00
81	Misc Expenditure	04/06/2020		Unity Trust - Current		Cleaning Supplies	Zedal Ltd	S	31.00	6.20	37.20
82	Refuse Disposal	04/06/2020		Unity Trust - Current		Waste Collection	Peak Waste Recycling Ltd	S	211.80	42.36	254.16
83	Refuse Disposal	04/06/2020		Unity Trust - Current		Waste rental	Peak Waste Recycling Ltd	S	10.00	2.00	12.00
84	Fuel	04/06/2020		Unity Trust - Current		Fuel costs	Pottery Service Station	S	57.83	11.57	69.40
86	Dog Bags	04/06/2020		Unity Trust - Current		Dog Poop Bags	JRB Enterprises Ltd	S	1,676.40	335.28	2,011.68
87	Water - Allot	04/06/2020		Unity Trust - Current		Standpipe rental	Aquam Water Services Ltd	S	41.82	8.36	50.18
79	Mayors Allowance	04/06/2020		Unity Trust - Current		Mayors Expenses	Cllr S Mallett	X	1,686.25	0.00	1,686.25
80	Christmas Lights/Trees	04/06/2020		Unity Trust - Current		Power - Christmas Lights	River Garden Restaurant	X	59.64	0.00	59.64
85	Belper North Mill Trust	04/06/2020		Unity Trust - Current		Grant	Belper North Mill Trust	X	10,914.00	0.00	10,914.00
92	Strutt St Toilets - Utiliti	06/06/2020		Unity Trust - Current		Electricity Bill	BULB	L	38.10	1.90	40.00
138	Water - Coppice	10/06/2020		Unity Trust - Current		Water Bill	Waterplus	Z	59.61	0.00	59.61
93	Equipment/Consumabl	12/06/2020		Unity Trust - Current		Cleaning Supplies	Zedal Ltd	S	226.04	45.21	271.25
132	Misc Expenditure	12/06/2020		Unity Trust - Current		Vehicle Tracking	Webfleet Solutions	S	11.05	2.21	13.26
94	Training and Developpr	12/06/2020		Unity Trust - Current		Staff Training	DALC	E	40.00	0.00	40.00
133	Phone/broadband	15/06/2020		Unity Trust - Current		Telephone Bill	BT	S	91.60	18.32	109.92
137	Strutt St Toilets - NND	15/06/2020		Unity Trust - Current		NNDR	Amber Valley Borough Co	X	132.00	0.00	132.00
108	Jubilee Clock	19/06/2020		Unity Trust - Current		Maintenance Expenses	Smith of Derby Ltd	S	35.00	7.00	42.00
109	Misc Expenditure	19/06/2020		Unity Trust - Current		Maintenance Expenses	Motostop Ltd	S	5.79	1.16	6.95
110	Phone/broadband	19/06/2020		Unity Trust - Current		Telephone Bill	Onecom Ltd	S	91.10	18.22	109.32
111	Protective Clothing	19/06/2020		Unity Trust - Current		PPE	Motostop Ltd	S	1.47	0.29	1.76
112	Plants	19/06/2020		Unity Trust - Current		Bedding Plants and sundri	Edwards Nurseries Ltd	S	10,247.87	2,049.58	12,297.45
113	Fleet Arts	19/06/2020		Unity Trust - Current		Grant	Fleet Arts	X	11,288.00	0.00	11,288.00
95-102	Salaries - NET	25/06/2020		Unity Trust - Current		Staff Salary	ESmith	X	9,328.44	0.00	1,854.26
103-104	Pension Contributions	25/06/2020		Unity Trust - Current		Pension costs	DCC	X	2,791.43	0.00	682.96
105-107	PAYE/NIC	25/06/2020		Unity Trust - Current		PAYE/NIC	HMRC	X	2,507.38	0.00	950.60
136	Print, Post and Station	26/06/2020		Unity Trust - Current		Postage credit	Pitney Bowes Ltd	E	77.00	0.00	77.00
128	Electricity - Mem Gdns	29/06/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	38.10	1.90	40.00
129	Electricity - Coppice	29/06/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	124.76	6.24	131.00
130	Electricity - Mkt Pl	29/06/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	15.24	0.76	16.00
131	Electricity - St Johns	29/06/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	1,022.86	51.14	1,074.00
139	Bank Charges	30/06/2020		Unity Trust - Current		Bank charges	Unity Trust Bank	X	37.65	0.00	37.65
134	Bank Charges	30/06/2020		Unity Trust - Current		Bank charges	Unity Trust Bank	Z	0.60	0.00	0.60
Total									52,905.83	2,609.70	55,515.53