

## Belper Town Council

### PAYMENTS LIST - MAY 2020

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
31	Fuel	05/05/2020		Unity Trust - Current	FP-995433815	Fuel costs	Pottery Service Station	S	8.76	1.75	10.51
34	Carpark lease	05/05/2020		Unity Trust - Current	FP-707019841	Legal Advice/Services	Geldards LLP	S	550.00	102.00	652.00
35	Refuse Disposal	05/05/2020		Unity Trust - Current	FP-386617502	Waste rental	Peak Waste Recycling Ltr	S	10.00	2.00	12.00
36	Repairs and Maintenanar	05/05/2020		Unity Trust - Current	FP-878729806	2-Stroke Oil	Motostop Ltd	S	2.93	0.59	3.52
39	Pod Point Studies	05/05/2020		Unity Trust - Current	FP-359088847	Survey and Proposal Fee	Pod Point Ltd	S	1,000.00	200.00	1,200.00
37	Mayors Allowance	05/05/2020		Unity Trust - Current	FP-118459491	Mayors Expenses	Cllr S Mallett	X	40.00	0.00	40.00
38	Mayors Allowance	05/05/2020		Unity Trust - Current	FP-3066673	Grant	Sharing not Wasting	X	240.00	0.00	240.00
29	Misc Expenditure	05/05/2020		Unity Trust - Current	DD	Water Bill	Waterplus	Z	16.41	0.00	16.41
32	Christmas Lights/Trees	05/05/2020		Unity Trust - Current	FP-271542311	Electricity Bill	E.ON UK plc	L	25.78	1.29	27.07
90	Print, Post and Stationer	06/05/2020		Unity Trust - Current		1/4ly rental - Franking Ma	Pitney Bowes Ltd	S	60.00	12.00	72.00
89	Strutt St Toilets - Utiliti	06/05/2020		Unity Trust - Current		Electricity Bill	BULB	L	38.10	1.90	40.00
88	Misc Expenditure	14/05/2020		Unity Trust - Current		Vehicle Tracking	Webfleet Solutions	S	11.05	2.21	13.26
67	Phone/broadband	15/05/2020		Unity Trust - Current	DD	Telephone Bill	Onecom Ltd	S	89.90	17.98	107.88
91	Strutt St Toilets - NND	15/05/2020		Unity Trust - Current		NNDR	Amber Valley Borough Cr	X	132.00	0.00	132.00
40	Repairs and Maintenanar	22/05/2020		Unity Trust - Current	FP-367650974	Carb Cleaner	Motostop Ltd	S	2.93	0.59	3.52
44	Print, Post and Stationer	22/05/2020		Unity Trust - Current	FP-544106833	Photocopier Charges	Canon UK Ltd	S	149.78	29.96	179.74
46	Compost etc	22/05/2020		Unity Trust - Current	FP-80829545	Compost	Gro-well	S	935.10	187.02	1,122.12
47	Computer Support	22/05/2020		Unity Trust - Current	FP-835386522	Software Licence	Scribe Accounts	S	545.00	109.00	654.00
48	Computer Support	22/05/2020		Unity Trust - Current	FP-120756820	Software Licence	Sage (UK) Ltd	S	70.81	14.16	84.97
49	Subscriptions	22/05/2020		Unity Trust - Current	FP-365914186	Membership Subscription	Rural Services Partnershi	S	150.00	30.00	180.00
41	Subscriptions	22/05/2020		Unity Trust - Current	FP-1277717	DALC Membership	DALC	X	1,947.27	0.00	1,947.27
42	Subscriptions	22/05/2020		Unity Trust - Current	FP-147372108	Chair Skills Training 14 M	DALC	X	50.00	0.00	50.00
43	Mayors Allowance	22/05/2020		Unity Trust - Current	FP-2110674	Mayors Expenses	Cllr S Mallett	X	6.00	0.00	6.00
45	Audit	22/05/2020		Unity Trust - Current	FP-754259226	Internal Audit	B Wood	X	100.00	0.00	100.00
50-57	Salaries - NET	26/05/2020		Unity Trust - Current		Staff Salary		X	9,193.84	0.00	1,835.89
58-59	Pension Contributions	26/05/2020		Unity Trust - Current		Pension costs	DCC	X	2,767.28	0.00	677.35
60-62	PAYE/NIC	26/05/2020		Unity Trust - Current		PAYE/NIC	HMRC	X	2,507.38	0.00	950.60
63	Electricity - Mem Gdns	28/05/2020		Unity Trust - Current	DD	Electricity Bill	EDF Energy	L	38.10	1.90	40.00
64	Electricity - Coppice	28/05/2020		Unity Trust - Current	DD	Electricity Bill	EDF Energy	L	124.76	6.24	131.00
65	Electricity - Mkt Pl	28/05/2020		Unity Trust - Current	DD	Electricity Bill	EDF Energy	L	15.24	0.76	16.00
66	Electricity - St Johns	28/05/2020		Unity Trust - Current	DD	Electricity Bill	EDF Energy	L	1,022.86	51.14	1,074.00
<b>Total</b>									<b>21,851.28</b>	<b>772.49</b>	<b>22,623.77</b>