

Belper Town Council

PAYMENTS LIST - JULY 2020

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
135	Strutt St Toilets - Utilities	01/07/2020		Unity Trust - Current		Water Bill	Waterplus	Z	153.16	0.00	153.16
143	Strutt St Toilets - Utilities	06/07/2020		Unity Trust - Current		Electricity Bill	BULB	L	38.10	1.90	40.00
140	Misc Expenditure	08/07/2020		Unity Trust - Current		Woodscrews	Motostop Ltd	S	13.63	2.73	16.36
141	Protective Clothing	08/07/2020		Unity Trust - Current		PPE	Motostop Ltd	S	13.20	2.64	15.84
142	Computer Support	08/07/2020		Unity Trust - Current		Software Licence	Brammatt Computing Ltc	S	256.80	51.36	308.16
153	Strutt St Toilets - NNDR	15/07/2020		Unity Trust - Current		NNDR	Amber Valley Borough Cr	X	132.00	0.00	132.00
154	Pension Contributions - I	24/07/2020		Unity Trust - Current		Pension costs	DCC	X	681.99	0.00	681.99
155	Pension - Employer	24/07/2020		Unity Trust - Current		Pension costs	DCC	X	2,751.58	0.00	2,751.58
156-163	Salaries - NET	24/07/2020		Unity Trust - Current		Staff Salary	ESmith	X	9,778.12	0.00	1,877.89
164	PAYE	24/07/2020		Unity Trust - Current		PAYE	HMRC	X	942.60	0.00	942.60
165	NIC - Employee	24/07/2020		Unity Trust - Current		NIC	HMRC	X	762.96	0.00	762.96
166	NIC - Employer	24/07/2020		Unity Trust - Current		NIC	HMRC	X	877.42	0.00	877.42
167	Electricity - Mem Gdns	28/07/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	38.10	1.90	40.00
168	Electricity - Coppice	28/07/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	124.76	6.24	131.00
169	Electricity - Mkt Pl	28/07/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	15.24	0.76	16.00
170	Electricity - St Johns	28/07/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	1,022.86	51.14	1,074.00
144	Staff Review	29/07/2020		Unity Trust - Current		Job Evaluation	Personnel Advice and So	S	50.00	10.00	60.00
147	Phone/broadband	29/07/2020		Unity Trust - Current		Telephone Bill	Onecom Ltd	S	92.11	18.42	110.53
149	Protective Clothing	29/07/2020		Unity Trust - Current		PPE	Motostop Ltd	S	17.60	3.52	21.12
150	Misc Expenditure	29/07/2020		Unity Trust - Current		Key fob battery	Motostop Ltd	S	4.40	0.88	5.28
151	Protective Clothing	29/07/2020		Unity Trust - Current		PPE	Motostop Ltd	S	3.02	0.60	3.62
152	Misc Expenditure	29/07/2020		Unity Trust - Current		Van Hire	Belper Van & Car Hire	S	1,376.67	275.33	1,652.00
148	Misc Grants	29/07/2020		Unity Trust - Current		Grant	No. 28 Belper	X	350.00	0.00	350.00
146	Water - Coppice	29/07/2020		Unity Trust - Current		Water Bill	Waterplus	Z	61.76	0.00	61.76
145	Electricity - St Johns	29/07/2020		Unity Trust - Current		Electricity Bill	E.ON UK plc	L	25.78	1.29	27.07
173	Print, Post and Stationer	31/07/2020		Lloyds Credit Card		Delivery costs	Tawsa Ltd	S	8.50	1.70	10.20
174	Misc Expenditure	31/07/2020		Lloyds Credit Card		Mailchimp subscription	Mailchimp	S	8.12	1.62	9.74
176	Subscriptions	31/07/2020		Lloyds Credit Card		Software Licence	Adobe	S	12.64	2.53	15.17
171	Equipment/Consumables	31/07/2020		Lloyds Credit Card		Soap Dispenser	ebay	X	11.85	0.00	11.85
175	Bank Charges	31/07/2020		Lloyds Credit Card		Bank charges	Lloyds Bank	X	6.00	0.00	6.00
177	Mobile Phones	31/07/2020		Lloyds Credit Card		Mobile phone credit	O2 UK	X	10.00	0.00	10.00
172	Protective Clothing	31/07/2020		Lloyds Credit Card		PPE	Tawsa Ltd	Z	25.60	0.00	25.60
Total									19,666.57	434.56	20,101.13

