

**Belper Town Council**  
**PAYMENTS LIST - OCTOBER 2020**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
293	Bank Charges	02/10/2020		Lloyds Credit Card		Bank charges	Lloyds Bank	Z	6.00	0.00	6.00
302	Strutt St Toilets - Utilities	04/10/2020		Unity Trust - Current		Electricity Bill	BULB	L	38.10	1.90	40.00
338	Misc Admin Costs	09/10/2020		Unity Trust - Current DD		Subscription	Bauer Consumer Media L	X	2.20	0.00	2.20
294	Repairs and Maintenance	14/10/2020		Unity Trust - Current		Replacement Lights - Lyc	John Davies	S	475.00	95.00	570.00
295	Misc Expenditure	14/10/2020		Unity Trust - Current		Fencing supplies	Buildbase	S	102.38	20.48	122.86
296	Strutt St Toilets - Utilities	14/10/2020		Unity Trust - Current		Water Bill	Waterplus	Z	290.06	0.00	290.06
297	Equipment/Consumables	14/10/2020		Unity Trust - Current		Cleaning Supplies	Zedal Ltd	S	50.90	10.18	61.08
298	Computer Support	14/10/2020		Unity Trust - Current		MS 365 Subscriptions	Brammatt Computing Ltc	S	256.80	51.36	308.16
299	Electricity - St Johns	14/10/2020		Unity Trust - Current		Electricity Bill	E.ON UK plc	L	26.06	1.30	27.36
300	Equipment/Consumables	14/10/2020		Unity Trust - Current		Maintenance Expenses	Buildbase	S	4.76	0.95	5.71
301	Equipment/Consumables	14/10/2020		Unity Trust - Current		Maintenance Expenses	Buildbase	S	72.15	14.43	86.58
339	Computer Support	16/10/2020		Unity Trust - Current		MS 365 Subscriptions	Brammatt Computing Ltc	S	256.80	51.36	308.16
317	Protective Clothing	16/10/2020		Unity Trust - Current		PPE	Motostop Ltd	E	22.00	0.00	22.00
319	Remembrance Sunday	16/10/2020		Unity Trust - Current		Poppy Wreaths	Royal British Legion	X	92.50	0.00	92.50
320	Refuse Disposal	16/10/2020		Unity Trust - Current		Waste Collection	Peak Waste Recycling Ltr	S	338.40	67.68	406.08
321	Misc Expenditure	16/10/2020		Unity Trust - Current		Standpipe rental	Aquam Water Services Li	S	150.92	30.18	181.10
322	Consultant Fees	16/10/2020		Unity Trust - Current		Planning Consultant costs	Planning with People	X	3,750.00	0.00	3,750.00
323	Equipment/Consumables	16/10/2020		Unity Trust - Current		Litterbin	Amberol	S	244.35	48.87	293.22
324	Website	16/10/2020		Unity Trust - Current		Domain name renewal	HCI Data Ltd	S	75.00	15.00	90.00
325	Office Equipment	16/10/2020		Unity Trust - Current		IT Equipment	Brammatt Computing Ltc	S	990.73	198.15	1,188.88
326	Equipment/Consumables	16/10/2020		Unity Trust - Current		Maintenance Expenses	Motostop Ltd	S	4.65	0.93	5.58
327	Training and Development	16/10/2020		Unity Trust - Current		Chair Skills Training	DALC	X	50.00	0.00	50.00
269	Mobile Phones	22/10/2020		Lloyds Credit Card		Mobile phone credit	O2 UK	X	10.00	0.00	10.00
328	Print, Post and Stationery	23/10/2020		Unity Trust - Current		Stationery	Viking UK	S	31.97	6.39	38.36
329	Misc Grants	23/10/2020		Unity Trust - Current		Grant	Love Belper	X	648.00	0.00	648.00
330	Misc Grants	23/10/2020		Unity Trust - Current		Grant	Blue Box	X	279.17	0.00	279.17
331	Misc Grants	23/10/2020		Unity Trust - Current		Grant	Milford School	X	389.51	0.00	389.51
332	Misc Expenditure	23/10/2020		Unity Trust - Current		Maintenance Expenses	Motostop Ltd	S	12.83	2.57	15.40
313-310,316	Salaries - NET	25/10/2020		Unity Trust - Current		Staff Salary	Staff salaries	X	11,146.55	0.00	1,937.00
311-312	Pension Contributions - I	25/10/2020		Unity Trust - Current		Pension costs	DCC	X	2,901.83	0.00	710.35
313-315	PAYE/NIC	25/10/2020		Unity Trust - Current		PAYE/NIC	HMRC	X	3,453.47	0.00	1,433.40
333	Misc Expenditure	28/10/2020		Unity Trust - Current		Vehicle Tracking	Webfleet Solutions	S	11.05	2.21	13.26
334	Electricity - Mem Gdns	28/10/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	38.10	1.90	40.00
335	Electricity - Coppice	28/10/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	124.76	6.24	131.00
336	Electricity - Mkt Pl	28/10/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	15.24	0.76	16.00
337	Electricity - St Johns	28/10/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	1,022.86	51.14	1,074.00
318	Phone/broadband	28/10/2020		Unity Trust - Current		Telephone Bill	Onecom Ltd	S	89.90	17.98	107.88
<b>Total</b>									<b>27,475.00</b>	<b>696.96</b>	<b>28,171.96</b>