

# Belper Town Council

## PAYMENTS LIST - DECEMBER 2020

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
356	Drop In/Youth Provision	01/12/2020		Unity Trust - Current		Grant	Valley CIDS - Blend Yout	X	2,721.25	0.00	2,721.25
404	Misc Expenditure	04/12/2020		Unity Trust - Current		A2 Parking signs	Baileys Printers	S	36.00	7.20	43.20
405	Christmas Lights/Trees	04/12/2020		Unity Trust - Current		Christmas lights	Harlite Installations Ltd	S	1,126.64	225.33	1,351.97
406	Print, Post and Stationer	04/12/2020		Unity Trust - Current		Photocopier Charges	Canon UK Ltd	S	39.31	7.86	47.17
407	Misc Expenditure	04/12/2020		Unity Trust - Current		Woodscrews	Motostop Ltd	S	2.57	0.51	3.08
408	Strutt St Toilets - Cleanir	04/12/2020		Unity Trust - Current		Hygiene Services	PHS Group	S	221.58	44.32	265.90
409	Repairs and Maintenance	04/12/2020		Unity Trust - Current		Hygiene Services	PHS Group	S	17.04	3.41	20.45
411	Equipment/Consumables	04/12/2020		Unity Trust - Current		Jigsaw blades	Buildbase	S	6.18	1.24	7.42
412	Repairs and Maintenance	04/12/2020		Unity Trust - Current		PAT Testing	P Hurst	X	300.00	0.00	300.00
428	Subscriptions	10/12/2020		Unity Trust - Current		Subscription	Bauer Consumer Media L	X	2.20	0.00	2.20
410	Repairs and Maintenance	11/12/2020		Unity Trust - Current DD		Hygiene Services	PHS Group	S	238.62	47.73	286.35
423	Phone/broadband	15/12/2020		Unity Trust - Current DD		Telephone Bill	BT	S	91.60	18.32	109.92
413	Equipment/Consumables	16/12/2020		Unity Trust - Current		Jigsaw blades	Buildbase	S	6.18	1.24	7.42
414	Fuel	16/12/2020		Unity Trust - Current		Fuel costs	Pottery Service Station	S	56.02	11.20	67.22
415	Contingencies	16/12/2020		Unity Trust - Current		Handrail - Milford	Clayton Engineering (Bel	S	2,482.50	496.50	2,979.00
416	Misc Expenditure	16/12/2020		Unity Trust - Current		Crowd barriers	Buildbase	S	27.70	5.54	33.24
417	Market Stalls	16/12/2020		Unity Trust - Current		Erect and Dismantle Marl	Belper Scaffolding Servic	S	300.00	60.00	360.00
419	Protective Clothing	16/12/2020		Unity Trust - Current		PPE	Motostop Ltd	S	4.63	0.92	5.55
420	Print, Post and Stationer	16/12/2020		Unity Trust - Current		Stationery	Office Essentials	S	28.78	5.76	34.54
422	Website	16/12/2020		Unity Trust - Current		Website template upgrad	2commune	S	50.00	10.00	60.00
418	Christmas Lights/Trees	16/12/2020		Unity Trust - Current		Christmas Trees	D M Stuart	X	1,455.00	0.00	1,455.00
421	Misc Admin Costs	16/12/2020		Unity Trust - Current		Clr Training	Equality and Diversity UK	X	595.00	0.00	595.00
425	Christmas Festivities	16/12/2020		Unity Trust - Current		Refunds - Christmas Tree	Various	X	650.00	0.00	650.00
429	Mobile Phones	17/12/2020		Unity Trust - Current DD		Mobile Phone Contract	EE Limited	S	12.80	2.56	15.36
424	Water - Coppice	17/12/2020		Unity Trust - Current DD		Water Bill	Waterplus	Z	54.02	0.00	54.02
392	Refuse Disposal	24/12/2020		Unity Trust - Current		Waste rental	Peak Waste Recycling Ltr	S	10.00	2.00	12.00
393	Refuse Disposal	24/12/2020		Unity Trust - Current		Waste Collection	Peak Waste Recycling Ltr	S	139.00	27.80	166.80
394	Misc Expenditure	24/12/2020		Unity Trust - Current		Vehicle Tracking	Webfleet Solutions	S	11.05	2.21	13.26
386-387,388	Salaries - NET	24/12/2020		Unity Trust - Current		Staff Salary	STAFF SALARIES	X	11,556.34	0.00	1,911.00
387,388	Pension Contributions	24/12/2020		Unity Trust - Current		Pension costs	DCC	X	3,020.59	0.00	737.95
389-391	PAYE/NIC	24/12/2020		Unity Trust - Current		PAYE/NIC	HMRC	X	3,492.80	0.00	1,436.40
374	Strutt St Toilets - Utilities	24/12/2020		Unity Trust - Current		Electricity Bill	BULB	L	38.10	1.90	40.00
430	Electricity - Mem Gdns	29/12/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	0.95	0.05	1.00
431	Electricity - Coppice	29/12/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	43.81	2.19	46.00
432	Electricity - Mkt Pl	29/12/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	15.24	0.76	16.00
433	Electricity - St Johns	29/12/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	1,022.86	51.14	1,074.00
427	Phone/broadband	31/12/2020		Unity Trust - Current DD		Telephone Bill	Onecom Ltd	S	95.08	19.02	114.10
426	Bank Charges	31/12/2020		Unity Trust - Current		Bank charges	Unity Trust Bank	Z	45.15	0.00	45.15
<b>Total</b>									<b>30,016.59</b>	<b>1,056.71</b>	<b>31,073.30</b>