

## BELPER TOWN COUNCIL

### Schedule of Payments

#### Schedule 2: July 2022 Direct Payments - Unity Trust Bank

<u>Ref</u>	<u>Pay Date</u>	<u>Supplier</u>	<u>Description of Goods/Services</u>	<u>Nom</u>	<u>Net</u>	<u>Tax</u>	<u>Total</u>
DD	18/07/22	Lloyds Bank	Credit Card	1206	21.17	0.00	21.17
P2227	15/07/22	Amber Valley Borough Council	NNDR: The Coppice (4 of 12)	7506	1,913.00	0.00	1,913.00
P2228	15/07/22	Amber Valley Borough Council	NNDR: Prior Years Rate Revaluation (16 of 30)	7506	2,000.00	0.00	2,000.00
P2229	15/07/22	Amber Valley Borough Council	NNDR: St John's Chapel (4 of 12)	7203	374.00	0.00	374.00
P2230	15/07/22	Amber Valley Borough Council	NNDR : Market Place (4 of 12)	7301	62.00	0.00	62.00
P2396	02/07/22	Water Plus	Water: Milford Flower Bed	6503	6.75	0.00	6.75
P2397	06/07/22	Bulb Energy	Electricity: Strutt Street Toilets	7501	139.82	0.00	139.82
P2398	08/07/22	Water Plus	Water: Strutt Street Toilets	7502	87.54	0.00	87.54
P2399	13/07/22	Webfleet (Global Collect)	Vehicle Tracker (Jul 2022)	7701	9.90	1.98	11.88
P2400	17/07/22	EE Mobile	Economy Mobile (Jul 22)	7031	13.70	2.74	16.44
P2401	18/07/22	Sage	Sage Cloud (Jul 22)	7035	84.50	16.90	101.40
P2402	25/07/22	Payroll	Payroll (Jul 22)	7000	21,639.13	0.00	21,639.13
P2403	28/07/22	Onecom	Landline, Broadband (Jul 22)	7030	108.95	21.79	130.74
POA	28/07/22	EDF Energy Limited	Electricity: The Chapel	7202	548.00	0.00	548.00
POA	28/07/22	EDF Energy Limited	Electricity: Coppice Car Park	7504	205.00	0.00	205.00
POA	28/07/22	EDF Energy Limited	Electricity: Market Place	7300	20.00	0.00	20.00
POA	28/07/22	EDF Energy Limited	Electricity: Memorial Gardens	7400	68.00	0.00	68.00
				<b>TOTALS</b>	<b>27,301.46</b>	<b>43.41</b>	<b>27,344.87</b>

NOTE: POA = Fixed DD Payment On Account

**BELPER TOWN COUNCIL**

Schedule of Payments

**Schedule 3: July 2022 Direct Payments made from Lloyds Credit Card**

<b>Ref</b>	<b>Pay Date</b>	<b>Supplier</b>	<b>Description of Goods/Services</b>	<b>Nom</b>	<b>Net</b>	<b>Tax</b>	<b>Total</b>
CCPAY	03/07/22	Lloyds Bank	Card Fees	7065	6.00	0.00	6.00
P2405	06/07/22	Adobe	Subscription	7035	12.64	2.53	15.17
				<b>TOTALS</b>	<b>18.64</b>	<b>2.53</b>	<b>21.17</b>

## BELPER TOWN COUNCIL

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#### Schedule 4: July/August 2022 Direct Payments Pre-authorized/Clerk's Delegated Powers

<u>Ref</u>	<u>Inv Date</u>	<u>Supplier</u>	<u>Description of Goods/Services</u>	<u>Nom</u>	<u>Net</u>	<u>Tax</u>	<u>Total</u>
P2189	07/04/22	Brian Wood	2021/22 Internal Audit	7060	138.00	0.00	138.00
P2281	19/06/22	PPL/PRS	Music Licence	6049	180.00	36.00	216.00
P2353	28/07/22	St Peters Church	Deposit for Venue	6205	30.00	0.00	30.00
P2354	19/06/22	Folk Friendly	Entertainment: Larks in the Park	6004	90.00	0.00	90.00
P2355	11/06/22	SpecSavers	Eye Test	7085	35.00	0.00	35.00
P2356	28/06/22	Amazon EU	Stationery	7032	9.99	2.00	11.99
P2357	13/07/22	Motostop	Part	7701	3.97	0.79	4.76
P2358	14/07/22	Royal Mail Group	Postage (Reimbursement)	7032	7.15	0.00	7.15
P2359	20/07/22	Morrisons	Refreshments: Youth Committee (Reimbursement)	6400	7.80	0.00	7.80
P2360	28/06/22	Derbyshire Maid	Chapel Cleaning Service	7201	160.00	0.00	160.00
P2361	12/07/22	Belper Meadows CSC	One-Off Grant	7850	900.00	0.00	900.00
P2361	12/07/22	Pride in Belper	One-Off Grant	7850	1,000.00	0.00	1,000.00
P2363	19/07/22	Amber Valley Borough Council	Annual Licence Fee: Market Place/Coppice	6049	70.00	0.00	70.00
P2364	31/07/22	Aquam Water Services	Standpipe Hire Charges	6503	172.18	34.43	206.61
P2365	20/07/22	Belper Jazz Company	Entertainment: Larks in the Park	6004	400.00	0.00	400.00
P2366	02/08/22	Bramatt Computing	Software Licences	7035	205.14	41.03	246.17
P2367	13/07/22	Buildbase	Woodscrews	7125	3.99	0.80	4.79
P2368	19/07/22	Canon UK	Photocopier	7032	116.77	23.35	140.12
P2369	29/07/22	Derbyshire Maid	Chapel Cleaning Service	7201	160.00	0.00	160.00
P2370	20/07/22	Kilburn Timber Supplies	Timber: Bench Repairs	7125	22.40	4.48	26.88
P2371	31/07/22	Peak Waste Recycling	Waste Disposal	7100	159.00	31.80	190.80
P2372	31/07/22	Pottery Service Station	Fuel	7700	256.84	51.37	308.21
P2373	25/07/22	Sign & Print	Sponsorship Signs	6050	142.00	28.40	170.40
P2374	15/07/22	Station Garage	Shock Absorbers	7701	139.66	27.93	167.59
P2375	11/07/22	Zedal	Janitorial Supplies	7500	185.31	37.06	222.37
P2376	11/07/22	Zedal	Janitorial Supplies	7103	47.55	9.51	57.06
P2377	11/08/22	Blue Box	Donation: Balance of Mayor's Allowance	7901	2,053.90	0.00	2,053.90
P2378	09/08/22	NALC	Conference: Working Between The Tiers	7003	43.09	8.62	51.71
P2379	22/06/22	Strutts Centre	Room Hire 09 & 23/05/22	6400	40.50	0.00	40.50
P2380	07/07/22	Strutts Centre	Room Hire 10/05/22	7076	90.30	0.00	90.30
P2381	09/08/22	Strutts Centre	Room Hire 14/06/22 & 12/07/22	7076	180.60	0.00	180.60
P2382	09/08/22	Strutts Centre	Room Hire 06, 09 & 27/06/22, 12/07/22	6400	29.10	0.00	29.10
P2383	09/08/22	2Commune	UKLC Website Hosting	7037	460.00	92.00	552.00
P2384	08/08/22	House of Flags	Union Jacks	6050	160.00	32.00	192.00
P2385	09/08/22	St Peters Church	Venue Balance	6004	74.37	0.00	74.37
P2386	18/08/22	SLCC Enterprises	Themed Summit: Finance	7003	45.00	9.00	54.00
P2387	11/08/22	DALC	Training: Understanding Planning	7080	50.00	0.00	50.00
P2388	08/08/22	Living Wage Foundation	Employer Accreditation/Recognition	7038	60.00	12.00	72.00
P2389	15/08/22	Sonic Music Services	Sound Engineering: Errol Linton	6004	150.00	0.00	150.00
P2390	14/08/22	Errol Linton	Entertainment: Errol Linton	6004	1,000.00	200.00	1,200.00
P2391	19/07/22	Belper Youth Sports Festival	22/23 SLA	7811	15,000.00	0.00	15,000.00

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P2392	03/08/22	Keep Britain Tidy	Green Flag Award Plaque	7403	25.00	5.00	30.00
P2393A	19/07/22	Belper North Mill Trust	22/23/SLA	7803	11,132.00	0.00	11,132.00
P2393B	29/07/22	Belper North Mill Trust	SLA Balance 22/23	7803	222.64	0.00	222.64
P2394	08/08/22	Sign & Print	Sponsorship Signs	6050	380.00	76.00	456.00
P2395	19/07/22	Transition Belper	One-Off Grant for Belper Goes Green Event	7850	1,340.00	0.00	1,340.00
P2407	10/06/22	Buildbase	Cistern Lever	7500	64.98	13.00	77.98
P2410	08/07/22	Belper Fringe	Entertainment: Food Festival	6006	400.00	0.00	400.00
P2417	03/07/22	Indalo Marquees	Market Stall Hire: Food Festival	6006	1,700.00	340.00	2,040.00
P2418C	14/07/22	Amber Valley Borough Council	Refund of Music Licence	6004	-153.86	0.00	-153.86
				<b>TOTALS</b>	<b>39,190.37</b>	<b>1,116.57</b>	<b>40,306.94</b>

## BELPER TOWN COUNCIL

### Schedule 6: July 2022 Receipts (Unity Trust Bank)

<u>Date</u>	<u>Details</u>	<u>Client/Supplier</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	
01/07/2022	Market Rent	Grumpy Farmer (Handley Farm)	21.50	0.00	21.50	
01/07/2022	Market Rent	Crafted in Belper (Cashen)	22.50	0.00	22.50	
01/07/2022	Market Rent	Creative Kitchen Company	22.50	0.00	22.50	
01/07/2022	Market Rent	Staffordshire Savoury Scotch Eggs	11.50	0.00	11.50	
01/07/2022	SI-528 Hanging Basket	West House Dentist	39.00	0.00	39.00	
01/07/2022	SI-539 Food Festival	Charity Link obo Dogs Trust	130.00	0.00	130.00	
06/07/2022	Market Rent	Bittersweet Chocolate	23.00	0.00	23.00	
06/07/2022	Market Rent	Dads Bees	22.50	0.00	22.50	
06/07/2022	Market Rent	ERB Trading	22.50	0.00	22.50	
06/07/2022	Market Rent	Green Farm Plants	22.50	0.00	22.50	
11/07/2022	Market Rent	Hollow Tree Brewing	45.00	0.00	45.00	
11/07/2022	Market Rent	F Jackson	37.00	0.00	37.00	
11/07/2022	Market Rent	Limetree Pantry	21.50	0.00	21.50	
14/07/2022	SI-466 Sponsorship	Slenderella	110.00	0.00	110.00	
14/07/2022	Market Rent	G Smith	22.50	0.00	22.50	
18/07/2022	Refund: Music Licence	Amber Valley Borough Council	153.86	0.00	153.86	
20/07/2022	Market Rent	Buttercup Bakery (Rachael Taylor)	22.50	0.00	22.50	
22/07/2022	SI-580 Food Festival	Woodland Trust	80.00	0.00	80.00	
29/07/2022	SI-468 Sponsorship	Alan Benfield	885.00	0.00	885.00	
			<b>TOTALS</b>	<b>1,714.86</b>	<b>0.00</b>	<b>1,714.86</b>