

BELPER TOWN COUNCIL

22-23 Schedule of Direct Payments - Unity Trust Bank

<u>Day</u>	<u>Type</u>	<u>Details</u>	<u>Client/Supplier</u>	<u>Frequency</u>	<u>Value</u>
01	SO	Blend Youth Project 1 (21-22 SLA)	Valley CIDS	Quarterly - Completing Sep22 (Jun/Se)	2,744.00
01	SO	Blend Youth Project 1 (22-23 SLA)	Valley CIDS	Quarterly (Dec/Feb)	2,767.00
01	SO	Blend Youth Project 2 (SLA)	Valley CIDS	Quarterly (Jun/Sep/Dec/Feb)	1,372.00
04	DD	Water: Milford Flower Bed	Water Plus	Quarterly (May/Aug/Nov/Feb)	Variable
06	DD	Electricity: Strutt Street Toilets	Bulb Energy	Monthly	135.63
06	DD	Lease: Franking Machine	Pitney Bowes	Quarterly (May/Aug/Nov/Feb)	72.00
08	DD	Water: Strutt Street Toilets	Water Plus	Quarterly (Jan/Apr/Jul/Oct)	Variable
11	DD	Water: Chapel/Allotments	Water Plus	Quarterly (May/Aug/Nov/Feb)	Variable
13	DD	Vehicle Tracker	Webfleet (Global Collect)	Monthly	11.88
15	DD	Water: Coppice	Water Plus	Monthly (Mar/Jun/Sep/Dec)	Variable
16	DD	NNDR: St John's Chapel	Amber Valley Borough Council	Monthly	374.00
16	DD	NNDR: Coppice	Amber Valley Borough Council	Monthly	3,913.00
16	DD	NNDR: Market Place	Amber Valley Borough Council	Monthly	62.00
16	DD	Accounts Software	Sage	Monthly	117.04
17	DD	Economy Mobile	EE	Monthly	15.05
28	DD	Electricity: St John's Chapel/Allotments	EDF Energy	Monthly	548.00
28	DD	Electricity: Coppice	EDF Energy	Monthly	205.00
28	DD	Electricity: Market Place	EDF Energy	Monthly	20.00
28	DD	Electricity: Memorial Gardens	EDF Energy	Monthly	68.00
30	DD	Landline/Broadband	Onecom	Monthly	115.66