

BELPER TOWN COUNCIL

Schedule of Payments

Schedule 1: December 2022/January 2023 Payments for Approval

Ref	Inv Date	Supplier	Description of Goods/Services	Nom	Net	Tax	Total	
P2569	02/12/22	Belper Jazz Company	Entertainment: Food Festival	6002	250.00	0.00	250.00	
P2570	29/12/22	Paul Finley Limited	Repairs to WC Pan	7500	105.80	0.00	105.80	
P2571	31/12/22	Pottery Service Station	Fuel	7700	94.37	18.87	113.24	
P2572	31/12/22	Peak Waste Recycling	Waste Disposal	7100	159.00	31.80	190.80	
P2573	01/01/23	Mr Christmas Tree Limited	Christmas Trees	6000	3,092.45	618.49	3,710.94	
					TOTALS	3,701.62	669.16	4,370.78

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Schedule 2: December 2022 Direct Payments made from Unity Trust Bank

Ref	Pay Date	Supplier	Description of Goods/Services	Nom	Net	Tax	Total	
P2536	01/12/22	Water Plus	Water: Milford Flower Bed	6503	6.75	0.00	6.75	
POA	07/12/22	Bulb Energy	Electricity: Strutt St WC	7501	185.98	0.00	185.98	
P2535	08/11/22	Water Plus	Water: Strutt St WC	7502	136.25	0.00	136.25	
P2564	14/12/22	Webfleet (Global Collect)	Vehicle Tracker (Dec 22)	7850	9.90	1.98	11.88	
P2227	15/12/22	Amber Valley Borough Council	NNDR: The Coppice (9 of 12)	7506	1,913.00	0.00	1,913.00	
P2228	15/12/22	Amber Valley Borough Council	NNDR: P/Yr Rate Rev (21 of 30)	7506	2,000.00	0.00	2,000.00	
P2229	15/12/22	Amber Valley Borough Council	NNDR: St John's Chapel (9 of 12)	7203	374.00	0.00	374.00	
P2230	15/12/22	Amber Valley Borough Council	NNDR : Market Place (9 of 10)	7301	62.00	0.00	62.00	
DD	16/11/22	Lloyds Bank	Business Card	1206	21.17	0.00	21.17	
P2563	16/12/22	Sage	Sage Cloud (Dec 22)	7035	84.50	16.90	101.40	
P2566	17/12/22	EE Mobile	Economy Mobile (Dec 22)	7031	13.70	2.74	16.44	
P2567	22/12/22	Payroll	Payroll (Dec 22)	7000	23,982.42	0.00	23,982.42	
P2562	25/02/22	Water Plus	Water: The Coppice	7505	166.03	0.00	166.03	
POA	28/12/22	EDF Energy Limited	Electricity: The Chapel	7202	548.00	0.00	548.00	
POA	28/12/22	EDF Energy Limited	Electricity: Coppice Car Park	7504	205.00	0.00	205.00	
POA	28/12/22	EDF Energy Limited	Electricity: Market Place	7300	20.00	0.00	20.00	
POA	28/12/22	EDF Energy Limited	Electricity: Memorial Gardens	7400	68.00	0.00	68.00	
N/A	30/12/22	Unity Trust Bank	Bank Charges	7065	67.65	0.00	67.65	
P2568	30/12/22	Onecom	Landline, Broadband (Nov 22)	7030	105.35	21.07	126.42	
					TOTALS	29,969.70	42.69	30,012.39

NOTE: POA = Fixed DD Payment On Account

Utility Invoices Received (for Information Only)

<i>P2565</i>	<i>06/12/22</i>	<i>Bulb Energy</i>	<i>Electricity: Strutt Street</i>	<i>7501</i>	<i>64.86</i>	<i>3.24</i>	<i>68.10</i>
<i>P2559</i>	<i>10/10/22</i>	<i>Water Plus</i>	<i>Water: Allotments</i>	<i>7204</i>	<i>24.20</i>	<i>0.00</i>	<i>24.20</i>
<i>P2560</i>	<i>09/10/22</i>	<i>Water Plus</i>	<i>Water: Strutt Street WC</i>	<i>7502</i>	<i>145.41</i>	<i>0.00</i>	<i>145.41</i>
<i>P2561</i>	<i>10/12/22</i>	<i>Water Plus</i>	<i>Water: Strutt Street WC Credit</i>	<i>7502</i>	<i>-215.60</i>	<i>0.00</i>	<i>-215.60</i>

NOTE: Paid by Variable Direct Debit

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Schedule 3: December 2022 Direct Payments - Lloyds Business Card

Ref	Pay Date	Supplier	Description of Goods/Services	Nom	Net	Tax	Total	
P2574	06/12/22	Adobe	Subscription	7035	12.64	2.53	15.17	
N/A	06/12/22	Lloyds Bank	Card Fees	7065	6.00	0.00	6.00	
					TOTALS	18.64	2.53	21.17

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Schedule 4: December 2022 Pre-Authorised Payments/Clerk's Delegated Powers

Ref	Inv Date	Supplier	Description of Goods/Services	Nom	Net	Tax	Total
N/A	01/12/22	Valley CIDS (Blend Youth Project)	SLA Grant: Quarterly Payment	7804	2,767.00	0.00	2,767.00
N/A	01/12/22	Valley CIDS (Blend Youth Project)	SLA Grant: Quarterly Payment	7804	1,372.00	0.00	1,372.00
P2483	01/12/22	St Johns Ambulance	One-Off Grant	7850	1,000.00	0.00	1,000.00
P2527	01/12/22	Nailed It	One-Off Grant	7850	1,000.00	0.00	1,000.00
P2526	01/12/22	Valley CIDS Blend Youth Project	One-Off Grant	7850	241.75	0.00	241.75
TOTALS					6,380.75	0.00	6,380.75

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Schedule of Receipts

Schedule 6: December 2022 Receipts to Unity Trust Bank

Date	Customer	Description of Goods/Services	Nom	Net	Vat	Total
01/12/2022	F Jackson & Son	Market Rent		37.00	0.00	37.00
01/12/2022	Creative Kitchen Company	Market Rent		22.50	0.00	22.50
01/12/2022	Staffordshire Savoury Scotch Eggs	Market Rent		11.50	0.00	11.50
01/12/2022	Crafted in Belper (Cashen)	Market Rent		22.50	0.00	22.50
01/12/2022	Grumpy Farmer (Handley Farm)	Market Rent		21.50	0.00	21.50
01/12/2022	Staffordshire Savoury Scotch Eggs	Food Festival Pitch		130.00	0.00	130.00
06/12/2022	Bittersweet Chocolate	Market Rent		24.50	0.00	24.50
06/12/2022	Dad's Bees	Market Rent		22.50	0.00	22.50
06/12/2022	ERB Trading	Market Rent		22.50	0.00	22.50
08/12/2022	Tracey Christie	Market Rent		156.50	0.00	156.50
08/12/2022	Beresford & Son	Christmas Tree		25.00	0.00	25.00
09/12/2022	Lime Tree Pantry	Market Rent		21.50	0.00	21.50
14/12/2022	Fruit & Herb	Market Rent		22.50	0.00	22.50
16/12/2022	Vaillant Group	Christmas Lights Sponsorship		2,000.00	0.00	2,000.00
20/12/2022	Buttercup Bakery (Rachael Taylor)	Market Rent		22.50	0.00	22.50
30/12/2022	Sacrifice Groundworks	George Gunby		100.00	0.00	100.00
				2,662.50	0.00	2,625.50