

BELPER TOWN COUNCIL

Schedule of Payments

Schedule 1: August/September 2022 Payments for Approval

Ref	Inv Date	Supplier	Description of Goods/Services	Nom	Net	Tax	Total
P2406	31/08/22	Aquam Water Services	Standpipe Hire	6503	176.44	35.29	211.73
P2408	08/08/22	Buildbase	Syphon	7500	16.69	3.34	20.03
P2409	17/08/22	Buildbase	Louvre Vent	7500	6.10	1.22	7.32
P2411	04/08/22	JRB Enterprise Limited	Dog Bags	7102	1,076.00	215.20	1,291.20
P2412	18/08/22	Lightbulbs Direct	UV Lights	7500	95.47	19.10	114.57
P2413	31/08/22	Peak Waste Recycling	Waste Disposal	7100	159.00	31.80	190.80
P2414	31/08/22	Pottery Service Station	Fuel	7700	91.90	18.38	110.28
P2415	25/08/22	Zedal	Cleaning Consumables	7500	57.59	11.52	69.11
P2416	06/07/22	Npower	Electricity: St John's Car Park	7205	34.11	1.71	35.82
P2429	02/09/22	Bramatt Computing	Software Licences - Sep 22	7035	205.34	41.07	246.41
P2430	02/09/22	Cheeky Bambini	Vouchers: Awards Scheme	6307	50.00	0.00	50.00
P2431C	30/08/22	E-On	Refund: Electricity Chapel Car Park	7202	-7.99	-0.40	-8.39
P2432	05/09/22	Mayers Design	Certificates, Framed Prints: Awards Scheme	6307	381.00	76.20	457.20
P2433	04/09/22	Matthew Ratcliffe	Entertainment: Larks in the Park	6004	600.00	120.00	720.00
P2434	05/09/22	Sonic Music Services	Sound Engineering: Larks in the Park	6004	120.00	24.00	144.00
P2435	23/08/22	K-Mart Limited (Amazon)	Vinyl Gloves	7103	7.07	1.41	8.48
P2436	24/08/22	Amazon UK	Printer Paper	7032	28.08	5.62	33.70
P2436C	31/08/02	Amazon UK	Refund: Printer Paper	7032	-28.08	-5.62	-33.70
P2437	24/08/22	Shoppers Wear Limited (Amazon)	Vinyl Gloves	7103	6.41	1.28	7.69
P2437C	05/09/22	Shoppers Wear Limited (Amazon)	Vinyl Gloves	7103	-6.41	-1.28	-7.69
P2438	24/08/22	Amazon EU	Stationery	7032	7.49	1.50	8.99
P2438	24/08/22	Amazon EU	Stationery	7032	-7.49	-1.50	-8.99
				TOTALS	3,068.72	599.83	3,668.55

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Schedule 2: August 2022 Direct Payments - Unity Trust Bank

Ref	Pay Date	Supplier	Description of Goods/Services	Nom	Net	Tax	Total
DD	16/08/22	Lloyds Bank	Credit Card	1206	21.17	0.00	21.17
P2227	15/08/22	Amber Valley Borough Council	NNDR: The Coppice (5 of 12)	7506	1,913.00	0.00	1,913.00
P2228	15/08/22	Amber Valley Borough Council	NNDR: Prior Years Rate Revaluation (17 of 30)	7506	2,000.00	0.00	2,000.00
P2229	15/08/22	Amber Valley Borough Council	NNDR: St John's Chapel (5 of 12)	7203	374.00	0.00	374.00
P2230	15/08/22	Amber Valley Borough Council	NNDR : Market Place (5 of 12)	7301	62.00	0.00	62.00
P2420	08/08/22	Pitney Bowes	Franking Machine Rental	7032	60.00	12.00	72.00
P2421	25/08/22	Payroll	Payroll (Aug 22)	7000	19,590.44	0.00	19,590.44
P2422	17/08/22	Sage	Sage Cloud (Aug 22)	7035	84.50	16.90	101.40
P2423	11/08/22	Webfleet (Global Collect)	Vehicle Tracker (Aug 2022)	7701	9.90	1.98	11.88
P2424	02/08/22	Water Plus	Water: Milford Flower Bed	6503	6.54	0.00	6.54
P2425	08/08/22	Water Plus	Water: Strutt Street Toilets	7502	206.02	0.00	206.02
P2426	10/08/22	Water Plus	Water: St John's Chapel	7204	47.81	0.00	47.81
P2426	10/08/22	Water Plus	Water: Allotments	7602	135.23	0.00	135.23
P2427	16/08/22	EE Mobile	Economy Mobile (Aug 22)	7031	13.70	2.74	16.44
P2428	31/08/22	Onecom	Landline, Broadband (Aug 22)	7030	103.95	20.79	124.74
POA	08/08/22	Bulb Energy	Electricity: Strutt Street Toilets	7501	139.82	0.00	139.82
POA	30/08/22	EDF Energy Limited	Electricity: The Chapel	7202	548.00	0.00	548.00
POA	30/08/22	EDF Energy Limited	Electricity: Coppice Car Park	7504	205.00	0.00	205.00
POA	30/08/22	EDF Energy Limited	Electricity: Market Place	7300	20.00	0.00	20.00
POA	30/08/22	EDF Energy Limited	Electricity: Memorial Gardens	7400	68.00	0.00	68.00

NOTE: POA = Fixed DD Payment On Account

TOTALS **25,541.08** **54.41** **25,595.49**

Utility Invoices Received (for Information Only)

P2419	06/08/22	Bulb Energy	Electricity: Strutt Street Toilets	7501	97.33	4.87	102.20
P2429	30/08/22	EDF	Electricity: St John's Chapel (Adjusted)		971.87	194.38	1,166.25

NOTE: Paid by Variable Direct Debit

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Schedule of Payments

Schedule 3: August 2022 Direct Payments made from Lloyds Credit Card

Ref	Pay Date	Supplier	Description of Goods/Services	Nom	Net	Tax	Total
CCPAY		Lloyds Bank	Card Fees	7065	6.00	0.00	6.00
P2417		Adobe	Subscription	7035	12.64	2.53	15.17
				TOTALS	18.64	2.53	21.17

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Schedule 6: August 2022 Receipts (Unity Trust Bank)

<u>Date</u>	<u>Details</u>	<u>Client/Supplier</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	
01/08/2022	SI-482 Hanging Baskets	Belper House	78.00	0.00	78.00	
01/08/2022	Market Rent	Grumpy Farmer (Handley Farm)	21.50	0.00	21.50	
01/08/2022	Market Rent	Crafted in Belper (Cashen)	22.50	0.00	22.50	
01/08/2022	Market Rent	Creative Kitchen Company	22.50	0.00	22.50	
01/08/2022	Market Rent	Staffordshire Savoury Scotch Eggs	11.50	0.00	11.50	
08/08/2022	Market Rent	Buttersweet Chocolate	24.50	0.00	24.50	
08/08/2022	Market Rent	ERB Trading	22.50	0.00	22.50	
08/08/2022	Market Rent	Dad's Bees	22.50	0.00	22.50	
09/08/2022	Market Rent	Limetree Pantry (Parr Foods)	21.50	0.00	21.50	
09/08/2022	Market Rent	Green Farm Plants	22.50	0.00	22.50	
09/08/2022	Market Rent	Kim Kerry	135.50	0.00	135.50	
11/08/2022	Market Rent	Happy Chickens	195.50	0.00	195.50	
15/08/2022	Market Rent	Fruit & Herb (G Smith)	22.50	0.00	22.50	
22/08/2022	Market Rent	Buttercup Bakery (Rachael Taylor)	22.50	0.00	22.50	
31/08/2022	Market Rent	F Jackson	37.00	0.00	37.00	
			TOTALS	682.50	0.00	682.50