

BELPER TOWN COUNCIL

22-23 Schedule of Direct Payments @ September 2022 - Unity Trust Bank

<u>Day</u>	<u>Type</u>	<u>Details</u>	<u>Client/Supplier</u>	<u>Frequency</u>	<u>Value</u>	<u>Change</u>
01	SO	Blend Youth Project 1 (21-22 SLA)	Valley CIDS	Quarterly - Completing Sep22 (Jun/Sep)	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	139.92	
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	101.40	Jul-22
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	130.74	Jul-22