

BELPER TOWN COUNCIL

Schedule of Receipts - Unity Trust Current Account: M01 April 2022

<u>Date</u>	<u>Type</u>	<u>Details</u>	<u>Client/Supplier</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>
01/04/2022	SR	Market Rent	Casa Gomez Limited	112.50	0.00	112.50
01/04/2022	SO	Market Rent	Staffordshire Savoury Scotch Eggs	11.50	0.00	11.50
01/04/2022	SO	Market Rent	The Creative Kitchen Company	21.50	0.00	21.50
01/04/2022	SO	Market Rent	Handley Farm	21.50	0.00	21.50
01/04/2022	SO	Market Rent	Crafted in Belper	22.50	0.00	22.50
01/04/2022	BR	Grant: Jubilee Teas Care Home Residents	National Lottery Community Fund	1,840.00	0.00	1,840.00
01/04/2022	BR	Grant: Flood Defence PPE	Derbyshire County Council	902.95	0.00	902.95
01/04/2022	BR	Market Rent	Green Farm Plants	21.50	0.00	21.50
04/04/2022	BR	Market Rent	Brocklebys Pies	258.00	0.00	258.00
04/04/2022	BR	Market Rent	Hollow Tree Brewing	13.00	0.00	13.00
04/04/2022	BR	Refund	Vodafone	45.00	0.00	45.00
04/04/2022	BR	Market Rent	Kim Kerry	107.50	0.00	107.50
06/04/2022	SO	Market Rent	Dad's Bees	22.50	0.00	22.50
06/04/2022	BR	Market Rent	Mizz Munchie	107.50	0.00	107.50
07/04/2022	BR	Market Rent	Midshires Mushrooms	21.50	0.00	21.50
11/04/2022	BR	Market Rent	F Jackson & Son	39.00	0.00	39.00
11/04/2022	BR	Market Rent	Limetree Pantry	21.50	0.00	21.50
11/04/2022	BR	Market Rent	Fruit & Herb	22.50	0.00	22.50
11/04/2022	BR	Market Rent	Azorie Blue	25.00	0.00	25.00
12/04/2022	BR	Refund (21-22)	EDF Energy	42.80	0.00	42.80
12/04/2022	BR	Hanging Basket	Lester & Nix	39.00	0.00	39.00
13/04/2022	BR	Hanging Basket	Rachel's Limited	78.00	0.00	78.00
13/04/2022	BR	Hanging Basket	Emma Wood Limited	39.00	0.00	39.00
14/04/2022	BR	Hanging Basket	Lindsay Philips	78.00	0.00	78.00
14/04/2022	BR	Hanging Basket	The Bookcafe Limited	234.00	0.00	234.00

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14/04/2022	BR	Hanging Basket	Belper Coal	39.00	0.00	39.00
14/04/2022	BR	Hanging Basket	Number Twenty Eight	39.00	0.00	39.00
19/04/2022	BR	Hanging Basket	Hunter Jones Alton	78.00	0.00	78.00
19/04/2022	BR	Hanging Basket	Lowe M A	78.00	0.00	78.00
19/04/2022	BR	Hanging Basket	W E Clarke	39.00	0.00	39.00
19/04/2022	BR	Hanging Basket	The Black Swan	312.00	0.00	312.00
19/04/2022	BR	Hanging Basket	The Perfect Cuppa	35.00	0.00	35.00
19/04/2022	BR	Fairground Hire	Proctors	800.00	0.00	800.00
19/04/2022	BR	Hanging Basket	Godwin CL	117.00	0.00	117.00
19/04/2022	BR	Hanging Basket	Hall of Frames	39.00	0.00	39.00
20/04/2022	BR	Hanging Basket	Belper Auto Services	60.00	0.00	60.00
20/04/2022	BR	Hanging Basket	Box BRN/JNS	39.00	0.00	39.00
20/04/2022	BR	Hanging Basket	Rachael Taylor	22.50	0.00	22.50
20/04/2022	BR	Hanging Basket	Zoe Shilton	78.00	0.00	78.00
20/04/2022	BR	Hanging Basket	Hair Design	39.00	0.00	39.00
20/04/2022	BR	Market Rent	Alvi Bros	135.00	0.00	135.00
21/04/2022	BR	Market Rent	Brocklesbys Pies	135.00	0.00	135.00
21/04/2022	BR	Market Rent	Green Farm Plants	67.50	0.00	67.50
21/04/2022	BR	Market Rent	Bittersweet Chocolate	69.00	0.00	69.00
21/04/2022	BR	Market Rent	Toffee Hut	27.50	0.00	27.50
21/04/2022	BR	Hanging Basket	Belper Independent	78.00	0.00	78.00
21/04/2022	BR	Hanging Basket	Nicholson	39.00	0.00	39.00
21/04/2022	BR	Market Rent	The Loaf	135.00	0.00	135.00
22/04/2022	BR	Refund (21-22)	EDF Energy	194.01	0.00	194.01
22/04/2022	BR	Refund (21-22)	EDF Energy	32.41	0.00	32.41

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25/04/2022	BR	Precept	Amber Valley Borough Council	295,029.00	0.00	295,029.00	
25/04/2022	BR	Hanging Basket	Prestige Hair	78.00	0.00	78.00	
26/04/2022	BR	Hanging Basket	UK Carbon & Graphite Company	156.00	0.00	156.00	
26/04/2022	BR	Hanging Basket	Lloyd RC	39.00	0.00	39.00	
26/04/2022	BR	Hanging Basket	David McHale	78.00	0.00	78.00	
28/04/2022	BR	Market Rent	Marge & Mabels	479.00	0.00	479.00	
28/04/2022	BR	Market Rent	Creative Kitchen	6.00	0.00	6.00	
29/04/2022	BR	Hanging Basket	Perfect Cuppa	4.00	0.00	4.00	
29/04/2022	BR	Allotment Rents	Stuart GT	575.00	0.00	575.00	
29/04/2022	BR	Hanging Basket	King William Pub	117.00	0.00	117.00	
				TOTALS	303,435.67	0.00	303,435.67

BELPER TOWN COUNCIL

Schedule of Payments

Schedule 1: Payments for Approval

Ref	Inv Date	Supplier	Description of Goods/Services	Nom	Net	Tax	Total
P2190	05/04/2022	Buildbase	Cable Ties	6204	4.58	0.92	5.50
P2191	05/04/2022	Buildbase	Post Mix	7402	43.50	8.70	52.20
P2192	05/04/2022	Buildbase	Paint	6500	12.79	2.56	15.35
P2193	05/04/2022	Npower Business Solutions	Electricity (Unmetered Supply)	7205	42.86	2.14	45.00
P2194	06/04/2022	Royal British Legion	Shipping	6204	8.79	1.76	10.55
P2195	19/04/2022	Derbyshire County Council	Allotments Tenancy	7600	210.00	0.00	210.00
P2196	19/04/2022	Derbyshire Maid	Cleaning (St John's Chapel)	7201	156.00	0.00	156.00
P2197	21/04/2022	Rotary Club of Belper	Marshalling Services (21-22)	6002/06	1,200.00	0.00	1,200.00
P2198	28/04/2022	Blooming Milford	Replacement Pear Tree	6502	52.45	0.00	52.45
P2199	30/04/2022	Keptkleen Limited	Supply/Fit Stainless Steel Urinal (21-22)	7503	740.00	148.00	888.00
P2200	30/04/2022	Pottery Service Station	Fuel	7700	99.21	19.84	119.05
P2201	30/04/2022	Peak Waste Recycling	Waste Disposal	7100	167.00	33.40	200.40
P2202	07/04/2022	Amazon EU (UK Branch)	Fire Tablet x 2	6400	66.64	13.34	79.98
P2203	09/04/2022	Amazon EU (UK Branch)	Lenovo Monitor	7033	103.89	20.78	124.67
P2204	11/04/2022	Office Star (via Amazon)	Stationery	7032	7.39	1.47	8.86
P2205	12/04/2022	Fuzion Systems (via Amazon)	Lenovo Keyboard/Mouse	7033	47.54	9.51	57.05
					2,962.64	262.41	3,225.05

BELPER TOWN COUNCIL

Schedule of Payments

Schedule 2: Direct Payments - Unity Trust Bank

Ref	Type	Pay Date	Supplier	Description of Goods/Services	Nom	Net	Tax	Total
POA	DD	06/04/2022	Bulb Energy	Strutt Street Toilets: Electricity	7501	139.92	0.00	139.92
P2206	DD	07/04/2022	Water Plus	Water: Strutt Street Toilets (21-22)	7502	543.90	0.00	543.90
P2207	DD	11/04/2022	Water Plus	Water: The Coppice	7505	135.25	0.00	135.25
P2208	DD	13/04/2022	Webfleet (Global Collect)	Vehicle Tracker (April 2022)	7701	9.90	1.98	11.88
NNDR	DD	19/04/2022	Amber Valley Borough Council	NNDR: St John's Chapel (1 of 12)	7203	377.00	0.00	377.00
NNDR	DD	19/04/2022	Amber Valley Borough Council	NNDR : Market Place (1 of 12)	7301	65.75	0.00	65.75
NNDR	DD	19/04/2022	Amber Valley Borough Council	NNDR: The Coppice (1 of 12)	7506	1,913.00	0.00	1,913.00
NNDR	DD	19/04/2022	Amber Valley Borough Council	NNDR: The Coppice Prior Years Rate Revaluation (13 of 30)	7506	2,000.00	0.00	2,000.00
P2209	DD	19/04/2022	EE Mobile	Economy Mobile	7031	13.70	2.74	16.44
CC	DD	19/04/2022	Lloyds Bank	Credit Card	1206	197.09	0.00	197.09
P2210	DD	20/04/2022	Sage	Sage Cloud (April 2022)	7035	77.00	15.40	92.40
P2211	BP	25/04/2022	Payroll	Payroll (April 2022)	7000	16,736.92	0.00	16,736.92
POA	DD	28/04/2022	EDF Energy Limited	Electricity: The Chapel	7202	548.00	0.00	548.00
POA	DD	28/04/2022	EDF Energy Limited	Electricity: Coppice Car Park	7504	175.00	0.00	175.00
POA	DD	28/04/2022	EDF Energy Limited	Electricity: Market Place	7300	20.00	0.00	20.00
POA	DD	28/04/2022	EDF Energy Limited	Electricity: Memorial Gardens	7400	45.00	0.00	45.00
P2212	DD	29/04/2022	Onecom	Landline, Broadband	7030	104.23	20.85	125.08
					TOTALS	23,101.66	40.97	23,142.63

NOTE: POA = Payment On Account

BELPER TOWN COUNCIL

Schedule of Payments

Schedule 3: Direct Payments made from Lloyds Credit Card

Ref	Pay Date	Supplier	Description of Goods/Services	Nom	Net	Tax	Total
DD	04/04/2022	Lloyds	Card Fee	7065	6.00	0.00	6.00
DD	06/04/2022	Adobe	Subscription	7035	12.64	2.53	15.17
P2213	21/04/2022	Zoom	Subscription	7035	59.95	11.99	71.94
P2214	12/04/2022	Amazon EU	Grommet Press/Eyelet Punch	7120	29.14	5.83	34.97
P2215	22/04/2022	Amazon EU (UK Branch)	Optical Mouse	7033	4.99	1.00	5.99
P2216	23/04/2022	Decorative Concepts (via Amazon)	First Aid Kit	7033	22.80	4.56	27.36
P2217	23/04/2022	Red Route Products (via Amazon)	Combination Key Cabinet	7033	13.32	2.67	15.99
P2218	23/04/2022	Amazon EU (UK Branch)	Stationery	7032	14.33	2.87	17.20
P2219	28/04/2022	Amazon EU	Gift Card Envelopes	7900	19.13	3.84	22.97
P2220	28/04/2022	Justseed Limited (via Amazon)	Sunflower Seeds	7900	9.45	0.00	9.45
					191.75	35.28	227.03

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Schedule of Payments

Schedule 4: Direct Payments Pre-authorized/Clerk's Delegated Powers

Ref	Pay Date	Supplier	Description of Goods/ Services	Nom	Net	Tax	Total
P2221	28/04/2022	Derbyshire Community Transport	22-23 SLA	7801	6,000.00	0.00	6,000.00
P2222	28/04/2022	Belper Early Years	22-23 SLA	7802	1,964.00	0.00	1,964.00
P2223	29/04/2022	Derbyshire Citizens Advice	22-23 SLA	7805	16,007.00	0.00	16,007.00
P2224	29/04/2002	Derbyshire Unemployed Workers	22-23 SLA	7807	2,000.00	0.00	2,000.00
P2225	28/04/2022	Fleet Arts	22-23 SLA	7808	11,744.00	0.00	11,744.00
P2226	28/04/2022	Belper Leisure Centre	22-23 SLA	7811	10,000.00	0.00	10,000.00
					47,715.00	0.00	47,715.00