

BELPER TOWN COUNCIL
Schedule 1A: April 2023 Committed Expenditure

<u>Ref</u>	<u>Date</u>	<u>Supplier</u>	<u>Description of Goods/Services</u>	<u>Nom</u>	<u>Net</u>	<u>Tax</u>	<u>Total</u>	<u>Pr</u> <u>Yr</u>
<i>Creditors</i>								
P2670	12/04/23	Zedal	Janitorial Supplies	7500	31.70	6.34	38.04	
P2700	28/04/23	Derbyshire Maid	Cleaning: St Johns Chapel	7201	80.00	0.00	80.00	
P2710	13/04/23	Forty Five Degrees	Walking Maps	6203	141.00	0.00	141.00	Y
P2710	13/04/23	Forty Five Degrees	Business Cards	7032	118.00	23.60	141.60	
P2711	28/04/23	Prosport International	Hi-Vis Jackets/Trousers	8019	202.00	40.40	242.40	Y
P2712	24/04/23	Zedal	Janitorial Supplies	7500	199.34	39.87	239.21	
P2713	30/04/23	Peak Waste Recycling	Waste Disposal	7100	169.00	33.80	202.80	
P2714	30/04/23	Pottery Service Station	Fuel	7700	95.55	19.11	114.66	
P2716	24/04/23	Huws Gray	Materials: Water Wheel Refurb	7125	33.38	6.68	40.06	Y
P2724	01/04/23	Amazon EU	Bamboo Paper Napkins	7032	11.32	2.27	13.59	Y
P2725	19/04/23	Amazon UK Garden	Border Edging	7401	205.76	41.13	246.89	
P2726	20/04/23	Amazon EU	Laptop Charger	7032	15.73	3.14	18.87	
P2727	26/04/23	Amazon Boomerang	Garden Waste Bulk Bags	7402	28.99	5.80	34.79	
P2728	27/04/23	Amazon EU	Kettle	7033	21.69	4.34	26.03	
P2731	30/03/23	Colour Graphics	Crowd Barrier Covers	7085	264.00	52.80	316.80	Y
P2732	03/05/23	MSM	Tower Scaffold Hire	7207	350.00	70.00	420.00	Y
P2734	10/05/23	Strutts Community Centre	Room Hire	7076	112.88	0.00	112.88	
P2735	08/02/23	Strutts Community Centre	Room Hire	7067	91.60	0.00	91.60	Y
<i>Direct Debits</i>								
C2686	04/04/23	EDF Energy Limited	Electricity: Memorial Gardens	7400	-366.01	0.00	-366.01	Y
C2687	04/04/23	EDF Energy Limited	Electricity: Market Place	7300	-14.04	0.00	-14.04	Y
C2688	04/04/23	EDF Energy Limited	Electricity: Coppice	7504	-906.87	0.00	-906.87	Y
P2228	15/04/23	Amber Valley BC	NNDR: P/Yr Rate Rev (25/30)	7506	12,000.00	0.00	12,000.00	
P2506	24/04/23	Payroll	Payroll	7000	21,049.82	0.00	21,049.82	
P2701	15/04/23	Amber Valley BC	NNDR: Chapel 2023-24	7203	4,715.55	0.00	4,715.55	
P2702	15/04/23	Amber Valley BC	NNDR: Market Place 2023-24	7301	464.07	0.00	464.07	
P2703	15/04/23	Amber Valley BC	NNDR: Coppice 2023-24	7506	18,338.25	0.00	18,338.25	
P2704	12/04/23	Webfleet	Vehicle Trackers	7850	19.10	3.82	22.92	
P2705	16/04/23	Onecom	Landline, Broadband	7030	125.54	25.11	150.65	
P2706	16/04/23	Sage	Sage Cloud	7035	84.50	16.90	101.40	
P2707	09/04/23	EE Mobile	Mobile: Outdoor Team	7031	15.67	3.13	18.80	
P2715	11/04/23	Bulb Energy	Electricity: Strutt St WC	7501	73.34	3.67	77.01	Y
P2717	03/05/23	Pitney Bowes	Rental: Franking Machine	7032	60.00	12.00	72.00	
P2718	18/04/23	Water Plus	Water: Milford Flower Bed	6503	7.26	0.00	7.26	
P2719	25/04/23	Water Plus	Water: Strutt Street WC	7502	237.05	0.00	237.05	
P2720	06/04/23	Lloyds Bank	Card Fees	7065	6.00	0.00	6.00	Y
<i>Corporate Card</i>								
P2708	31/03/23	Mr Logs	Woodchip	7401	245.42	49.08	294.50	Y
P2709	21/04/23	Zoom	Licence 23-24	7035	59.95	11.99	71.94	
P2723	05/04/23	Adobe	Acrobat Pro Licence 03/22	7035	16.64	3.33	19.97	Y
P2736	19/04/23	Adobe Systems	Acrobat Pro Licence 23-24	7035	198.96	39.79	238.75	
<i>Clerk's Delegated Powers/Prior Council Agreement</i>								
P2671	13/04/23	Zycomm	Radio Hire	6006	207.50	41.50	249.00	
P2672	14/04/23	Prosport International	Staff Uniforms	7004	64.10	12.82	76.92	
P2673	18/04/23	Canon UK	Photocopier	7032	95.56	19.11	114.67	

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P2686	01/04/23	DALC	Subscription 23-24	7038	1,939.18	0.00	1,939.18	
P2686	01/04/23	DALC	Enhanced Training Fee 23-24	7003	250.00	0.00	250.00	
P2690	01/04/23	Community Transport	SLA Grant 23-24 Minute 5243	7801	3,000.00	0.00	3,000.00	
P2691	01/04/23	Valley CIDS (Blend)	SLA Grant 23-24 Minute 5243	7804	6,126.00	0.00	6,126.00	
P2692	01/04/23	Valley CIDS (Blend)	SLA Grant 23-24 Minute 5243	7804	11,161.00	0.00	11,161.00	
P2693	01/04/23	Fleet Arts	SLA Grant 23-24 Minute 5243	7808	15,000.00	0.00	15,000.00	
P2694	01/04/23	Belper Leisure Centre	SLA Grant 23-24 Minute 5243	7813	20,000.00	0.00	20,000.00	
P2695	01/04/23	Hope for Belper	SLA Grant 23-24 Minute 5243	7814	6,000.00	0.00	6,000.00	
P2696	01/04/23	Pride in Belper	SLA Grant 23-24 Minute 5243	7850	1,000.00	0.00	1,000.00	
P2697	31/03/23	Pottery Service Station	Fuel	7700	81.33	16.26	97.59	Y
P2698	06/04/23	Derbyshire CC	Annual Allotments Tenancy	7600	210.00	0.00	210.00	
P2699	13/04/23	East Midlands in Bloom	Entry Fee	6599	75.00	0.00	75.00	
P2720	01/04/23	Belper Early Years	SLA Grant 23-24 Minute 5243	7802	2,710.67	0.00	2,710.67	
P2721	01/04/23	Citizens Advice	SLA Grant 23-24 Minute 5243	7805	16,100.00	0.00	16,100.00	
P2722	01/04/23	Belper Youth Sports	SLA Grant 23-24 Minute 5243	7811	15,000.00	0.00	15,000.00	
P2735	04/05/23	Dalefoot Composts	Wool Compost		1,104.90	16.26	1,121.16	
TOTAL COMMITMENT FOR MONTH					158,727.38	607.79	158,230.27	

BELPER TOWN COUNCIL
Schedule 2: April 2023 Income

<u>Date</u>	<u>Inv No</u>	<u>Customer</u>	<u>Description of Goods/Services</u>	<u>Nom</u>	<u>Net</u>	<u>Vat</u>	<u>Total</u>	<u>Pr Yr</u>
24/04/23	Precept	Amber Valley BC	Precept Apr/Sep 23	4000	324,532.00	0.00	324,532.00	
24/04/23	Rent	GT Stuart	Allotment Rent 23-24	4100	575.00	0.00	575.00	
22/04/23	SI-854	Proctors (Nottm) Funfairs	Market Place/Coppice Hire: Fair	4101	800.00	0.00	800.00	
01/04/23	SI-759	Alvi Bros	Market Rent Apr/Sep 23	4103	135.00	0.00	135.00	
01/04/23	SI-760	Brocklesbys Pies	Market Rent Apr/Sep 23	4103	135.00	0.00	135.00	
01/04/23	SI-761	Bittersweet Chocolate	Market Rent Apr/Sep 23	4103	147.00	0.00	147.00	
01/04/23	SI-762	Breeosh	Market Rent Apr/Sep 23	4103	135.00	0.00	135.00	
01/04/23	SI-763	Casa Gomez	Market Rent Apr/Sep 23	4103	135.00	0.00	135.00	
01/04/23	SI-764	Creative Kitchen	Market Rent Apr/Sep 23	4103	135.00	0.00	135.00	
01/04/23	SI-765	Crafted In Belper	Market Rent Apr/Sep 23	4103	135.00	0.00	135.00	
01/04/23	SI-766	Azorie Blue	Market Rent Apr/Sep 23	4103	69.00	0.00	69.00	
01/04/23	SI-767	Buttercup Bakery	Market Rent Apr/Sep 23	4103	135.00	0.00	135.00	
01/04/23	SI-769	Dads Bees	Market Pitch Apr/Sep 23	4103	135.00	0.00	135.00	
01/04/23	SI-770	ERB Trading	Market Pitch Apr/Sep 23	4103	135.00	0.00	135.00	
01/04/23	SI-771	F Jackson & Sons	Market Pitch Apr/Sep 23	4103	222.00	0.00	7,085.00	
01/04/23	SI-772	Fruit & Herb	Market Pitch Apr/Sep 23	4103	135.00	0.00	7,207.00	
01/04/23	SI-773	Green Farm Plants	Market Pitch Apr/Sep 23	4103	135.00	0.00	7,076.00	
01/04/23	SI-774	Grumpy Farmer	Market Pitch Apr/Sep 23	4103	135.00	0.00	7,067.00	
01/04/23	SI-775	Happy Chickens	Market Pitch Apr/Sep 23	4103	69.00	0.00	69.00	
01/04/23	SI-776	Hollow Tree Brewing	Market Pitch Apr/Sep 23	4103	135.00	0.00	135.00	
01/04/23	SI-777	Kim Kerry	Market Pitch Apr/Sep 23	4103	135.00	0.00	135.00	
01/04/23	SI-778	Lime Tree Pantry	Market Pitch Apr/Sep 23	4103	135.00	0.00	135.00	
01/04/23	SI-779	The Loaf	Market Pitch Apr/Sep 23	4103	135.00	0.00	135.00	
01/04/23	SI-780	Marge & Mabels Dog Treats	Market Pitch Apr/Sep 23	4103	135.00	0.00	135.00	
01/04/23	SI-781	Mizz Munchie	Market Pitch Apr/Sep 23	4103	135.00	0.00	135.00	
01/04/23	SI-782	Project D	Market Pitch Apr/Sep 23	4103	135.00	0.00	135.00	
01/04/23	SI-783	Staffordshire Cheese	Market Pitch Apr/Sep 23	4103	135.00	0.00	135.00	
01/04/23	SI-784	Staffordshire Savory Scotch Eggs	Market Pitch Apr/Sep 23	4103	69.00	0.00	69.00	
01/04/23	SI-785	Bespoke Brownies	Market Pitch Apr/Sep 23	4103	135.00	0.00	135.00	
01/04/23	SI-786	Shauns Fish	Market Pitch Apr/Sep 23	4103	310.50	0.00	310.50	
01/04/23	SI-789	Gregory King	Market Pitch Apr/Sep 23	4103	135.00	0.00	135.00	
13/04/23	SI-791	Crafted In Belper	Market Place Hire: Craft Fair	4103	150.00	0.00	150.00	
26/04/23	SI-792	Specsavers	Hanging Basket 23-24	4200	40.00	0.00	40.00	
26/04/23	SI-793	No 28	Hanging Basket 23-24	4200	40.00	0.00	40.00	
26/04/23	SI-794	Corn Exchange	Hanging Baskets x 2 23-24	4200	80.00	0.00	80.00	
26/04/23	SI-795	WE Clarke	Hanging Baskets x 2 23-24	4200	80.00	0.00	80.00	
26/04/23	SI-796	Uniskin Aesthetics	Hanging Baskets x 2 23-24	4200	80.00	0.00	80.00	
26/04/23	SI-797	Prestige Beauty Clinic	Hanging Baskets x 2 23-24	4200	80.00	0.00	80.00	
26/04/23	SI-798	Belper IFS	Hanging Baskets x 2 23-24	4200	80.00	0.00	80.00	
26/04/23	SI-799	Protheroe Insurance	Hanging Basket 23-24	4200	40.00	0.00	40.00	
26/04/23	SI-800	Lester & Nix	Hanging Basket 23-24	4200	40.00	0.00	40.00	
26/04/23	SI-801	Angels Micro Pub	Hanging Baskets x 3 23-24	4200	120.00	0.00	120.00	
26/04/23	SI-802	Hunter Jones Alton	Hanging Baskets x 2 23-24	4200	80.00	0.00	80.00	
26/04/23	SI-803	James Beresford & Son	Hanging Baskets x 2 23-24	4200	80.00	0.00	80.00	
26/04/23	SI-804	Belper Community Cottage	Hanging Basket 23-24	4200	40.00	0.00	40.00	
26/04/23	SI-805	Belle La Vie	Hanging Basket 23-24	4200	40.00	0.00	40.00	
26/04/23	SI-806	Harpers Hair Salon	Hanging Basket 23-24	4200	40.00	0.00	40.00	
26/04/23	SI-807	The Lion Hotel	Hanging Baskets x 6 23-24	4200	240.00	0.00	240.00	
26/04/23	SI-808	Ellis Fermor & Negus	Hanging Basket 23-24	4200	40.00	0.00	40.00	
26/04/23	SI-809	West House Dental Prctice	Hanging Basket 23-24	4200	40.00	0.00	40.00	
26/04/23	SI-810	Belper House	Hanging Basket 23-24	4200	40.00	0.00	40.00	
26/04/23	SI-811	Old Kings Head	Hanging Baskets x 2 23-24	4200	80.00	0.00	80.00	
26/04/23	SI-812	The Book Café	Hanging Baskets x 6 23-24	4200	240.00	0.00	240.00	
26/04/23	SI-813	Killingworth & Parrott	Hanging Baskets x 2 23-24	4200	80.00	0.00	80.00	
26/04/23	SI-814	Shacklocks LLP	Hanging Basket 23-24	4200	40.00	0.00	40.00	
26/04/23	SI-815	Nu Yu Beauty	Hanging Basket 23-24	4200	40.00	0.00	40.00	
26/04/23	SI-816	Katie Weeds HIR & Beauty	Hanging Baskets x 2 23-24	4200	80.00	0.00	80.00	

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26/04/23	SI-817	Riverbank Floristry	Hanging Baskets x 3 23-24	4200	120.00	0.00	120.00	
26/04/23	SI-818	HMF Hair Company	Hanging Basket 23-24	4200	40.00	0.00	40.00	
26/04/23	SI-819	Lindsay Phillips Property Care	Hanging Baskets x 2 23-24	4200	80.00	0.00	80.00	
26/04/23	SI-820	The Black Swan	Hanging Baskets x 8 23-24	4200	320.00	0.00	320.00	
26/04/23	SI-821	Belper Coal Supplies	Hanging Basket 23-24	4200	40.00	0.00	40.00	
26/04/23	SI-822	The Bank at Belper	Hanging Baskets x 3 23-24	4200	120.00	0.00	120.00	
26/04/23	SI-823	Rachael Wilson Hairdressing	Hanging Baskets x 2 23-24	4200	80.00	0.00	80.00	
26/04/23	SI-824	MA & RA Stone	Hanging Baskets x 2 23-24	4200	80.00	0.00	80.00	
26/04/23	SI-825	Hays Travel	Hanging Basket 23-24	4200	40.00	0.00	40.00	
26/04/23	SI-826	Home 2 Sell	Hanging Basket 23-24	4200	40.00	0.00	40.00	
26/04/23	SI-827	Ebenezer Chapel	Hanging Basket 23-24	4200	40.00	0.00	40.00	
26/04/23	SI-828	Reunion Deli	Hanging Baskets x 2 23-24	4200	80.00	0.00	80.00	
26/04/23	SI-829	Alley Barbers	Hanging Basket 23-24	4200	40.00	0.00	40.00	
26/04/23	SI-830	Hair Design	Hanging Basket 23-24	4200	40.00	0.00	40.00	
26/04/23	SI-831	The Old Bike Shop	Hanging Baskets x 2 23-24	4200	80.00	0.00	80.00	
26/04/23	SI-832	Leaders	Hanging Basket 23-24	4200	40.00	0.00	40.00	
26/04/23	SI-833	Monki-Do	Hanging Basket 23-24	4200	40.00	0.00	40.00	
26/04/23	SI-807	The Lion Hotel	Sponsorship 23-24	4253	70.00	0.00	70.00	
26/04/23	SI-792	Specsavers	Sponsorship 23-24	4253	500.00	0.00	500.00	
26/04/23	SI-807	The Lion Hotel	Sponsorship 23-24	4253	70.00	0.00	70.00	
26/04/23	SI-814	Shacklocks LLP	Sponsorship 23-24	4253	275.00	0.00	275.00	
26/04/23	SI-819	Lindsay Phillips Property Care	Sponsorship Winter 23-24	4253	220.00	0.00	220.00	
26/04/23	SI-834	Love Belper	Sponsorship 23-24	4253	330.00	0.00	330.00	
26/04/23	SI-835	Robeys	Sponsorship 23-24	4253	275.00	0.00	275.00	
26/04/23	SI-836	Ritz Bingo Club	Sponsorship 23-24	4253	250.00	0.00	250.00	
26/04/23	SI-837	Gymophobics	Sponsorship 23-24	4253	150.00	0.00	150.00	
26/04/23	SI-838	Alan Benfield	Sponsorship 23-24	4253	885.00	0.00	885.00	
26/04/23	SI-839	Slenderella	Sponsorship 23-24	4253	110.00	0.00	110.00	
14/04/23	Grant	PCC	Contribution: Speed Indicator Device	4306	2,115.00	0.00	2,115.00	Y
TOTAL INVOICES RAISED FOR MONTH					338,363.50	0.00	366,171.50	