

## BELPER TOWN COUNCIL

### Schedule of Payments

#### **Schedule 1: October/November 2022 Payments for Approval**

<b>Ref</b>	<b>Inv Date</b>	<b>Supplier</b>	<b>Description of Goods/Services</b>	<b>Nom</b>	<b>Net</b>	<b>Tax</b>	<b>Total</b>
P2470	23/09/22	Derbyshire Maid	Chapel Cleaning Service (Sep 22)		80.00	0.00	80.00
P2471	05/10/22	Npower	St Johns Chapel Unmetered Electricity		31.67	1.58	33.25
P2472	06/10/22	Huws Gray	Maintenance Materials		30.18	6.04	36.22
P2473	07/10/22	Smith of Derby	Jubilee Clock Maintenance		202.00	40.40	242.40
P2474	14/10/22	Landscape Maintenance Services	Allotments: Tree Work		240.00	48.00	288.00
P2475	14/10/22	Landscape Maintenance Services	Memorial Gardens: Tree Works/Pruning		805.00	161.00	966.00
P2476	16/10/22	Edwards Nurseries	Winter Bedding		1,408.75	281.75	1,690.50
P2477	16/10/22	HCI Data	Domain Renewal		85.00	17.00	102.00
P2478	18/10/22	Canon Uk	Photocopier		75.90	15.18	91.08
P2479	18/10/22	SGP Garden Machinery	Cobra T40B Repairs		56.68	11.34	68.02
P2480	25/10/22	Derbyshire Maid	Chapel Cleaning Service (Oct 22)		80.00	16.00	96.00
P2484	31/10/22	Lexis Nexis	Arnold Baker Council Administration Book		131.99	0.00	131.99
P2493	31/10/22	Peak Waste Recycling	Rental Charge		10.00	2.00	12.00
P2494	20/10/22	Zedal	Janitorial supplies		79.00	15.80	94.80
					<b>3,316.17</b>	<b>616.09</b>	<b>3,932.26</b>

## BELPER TOWN COUNCIL

### Schedule of Payments

#### **Schedule2: September 2022 Direct Payments - Unity Trust Bank**

<b>Ref</b>	<b>Pay Date</b>	<b>Supplier</b>	<b>Description of Goods/Services</b>	<b>Nom</b>	<b>Net</b>	<b>Tax</b>	<b>Total</b>
P2449	02/10/22	Water Plus	Water: Milford Flower Bed	6503	6.75	0.00	6.75
P2448	08/10/22	Water Plus	Water: Allotments (280522 - 300922)	7602	143.27	0.00	143.27
P2448	08/10/22	Water Plus	Water: St John's Chapel (280522 - 300922)	7204	29.07	0.00	29.07
P2450	10/10/22	Water Plus	Water: Strutt Street Toilets	7502	212.05	0.00	212.05
P2485	13/10/22	Webfleet (Global Collect)	Vehicle Tracker (Sep 2022)	7701	9.90	1.98	11.88
P2227	17/10/22	Amber Valley Borough Council	NNDR: The Coppice (7 of 12)	7506	1,913.00	0.00	1,913.00
P2228	17/10/22	Amber Valley Borough Council	NNDR: Prior Years Rate Revaluation (20 of 30)	7506	2,000.00	0.00	2,000.00
P2229	17/10/22	Amber Valley Borough Council	NNDR: St John's Chapel (7 of 12)	7203	374.00	0.00	374.00
P2230	17/10/22	Amber Valley Borough Council	NNDR : Market Place (7 of 12)	7301	62.00	0.00	62.00
DD	17/10/22	Lloyds Bank	Credit Card	1206		0.00	0.00
P2486	17/10/22	Sage	Sage Cloud (Sep 22)	7035	84.50	16.90	101.40
P2487	17/10/22	EE Mobile	Economy Mobile (Sep 22)	7031	13.70	2.74	16.44
P2488	25/10/22	Payroll	Payroll (Oct 22)	7000	20,240.55	0.00	20,240.55
POA	28/10/22	EDF Energy Limited	Electricity: The Chapel	7202	548.00	0.00	548.00
POA	28/10/22	EDF Energy Limited	Electricity: Coppice Car Park	7504	205.00	0.00	205.00
POA	28/10/22	EDF Energy Limited	Electricity: Market Place	7300	20.00	0.00	20.00
POA	28/10/22	EDF Energy Limited	Electricity: Memorial Gardens	7400	68.00	0.00	68.00
P2489	31/10/22	Onecom	Landline, Broadband (Oct 22)	7030	103.95	20.79	124.74
				<b>TOTALS</b>	<b>26,033.74</b>	<b>42.41</b>	<b>24,928.48</b>

NOTE: POA = Fixed DD Payment On Account

#### **Utility Invoices Received (for Information Only)**

P2490	14/10/22	Water Plus	Water: Allotments		28.26	0.00	28.26
P2490C	14/10/22	Water Plus	WaterL Allotments - Credit		-143.27	0.00	-143.27
P2491	18/10/22	Water Plus	Water: Milford Flower Bed		22.97	0.00	22.97
P2492	25/10/22	Water Plus	Water: Strutt Street WC		687.19	0.00	687.19

NOTE: Paid by Variable Direct Debit

**BELPER TOWN COUNCIL**

Schedule of Payments

**Schedule 3: October 2022 Direct Payments - Lloyds Credit Card**

<b>Ref</b>	<b>Pay Date</b>	<b>Supplier</b>	<b>Description of Goods/Services</b>	<b>Nom</b>	<b>Net</b>	<b>Tax</b>	<b>Total</b>
CCPAY	06/10/22	Lloyds Bank	Card Fees	7065	6.00	0.00	6.00
P2453	06/10/22	Adobe	Subscription	7035	12.64	2.53	15.17
				<b>TOTALS</b>	<b>18.64</b>	<b>2.53</b>	<b>21.17</b>

**BELPER TOWN COUNCIL**

Schedule of Payments

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

<b>Ref</b>	<b>Inv Date</b>	<b>Supplier</b>	<b>Description of Goods/Services</b>	<b>Nom</b>	<b>Net</b>	<b>Tax</b>	<b>Total</b>
P2481	12/10/22	SLCC Enterprises	SLCC National Conference Booking		300.00	60.00	360.00
P2481	12/10/22	SLCC Enterprises	SLCC National Conference Booking		85.00	0.00	85.00
P2482	28/10/22	AVBC	Road Closure Fee		20.00	0.00	20.00
P2483	31/10/22	St Johns Ambulance	One-Off Grant		1,000.00	0.00	1,000.00
				<b>TOTALS</b>	<b>1,405.00</b>	<b>60.00</b>	<b>1,465.00</b>

## BELPER TOWN COUNCIL

### Schedule 6: September 2022 Receipts - Unity Trust Bank

<u>Date</u>	<u>Details</u>	<u>Client/Supplier</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>
03/10/2022	Market Rent	Creative Kitchen Company	22.50	0.00	22.50
03/10/2022	Market Rent	Staffordshire Savoury Scotch Eggs	11.50	0.00	11.50
03/10/2022	Market Rent	Crafted in Belper (Cashen)	22.50	0.00	22.50
03/10/2022	Market Rent	Grumpy Farmer (Handley Farm)	21.50	0.00	21.50
05/10/2022	Market Rent	F Jackson	37.00	0.00	37.00
06/10/2022	Market Rent	Bittersweet Chocolate	24.50	0.00	24.50
06/10/2022	Market Rent	Dad's Bees	22.50	0.00	22.50
06/10/2022	Market Rent	ERB Trading	22.50	0.00	22.50
10/10/2022	Market Rent	Hollow Tree Brewing	45.00	0.00	45.00
10/10/2022	Market Rent	Lime Tree Pantry	21.50	0.00	21.50
10/10/2022	Hanging Baskets	Sweetings Antiques	78.00	0.00	78.00
10/10/2022	Hanging Baskets	Uniskin Limited	78.00	0.00	78.00
11/10/2022	Market Rent	Project D	135.00	0.00	135.00
11/10/2022	Christmas Tree	Belper Coal	25.00	0.00	25.00
12/10/2022	SI-607 Market Charity Rent	SSAFA	5.00	0.00	5.00
12/10/2022	Market Rent	The Loaf	116.50	0.00	116.50
12/10/2022	Christmas Tree	Motostop	25.00	0.00	25.00
12/10/2022	Christmas Tree	Doormouse Books	25.00	0.00	25.00
12/10/2022	Christmas Trees x 2	Hunter Jones Alton	50.00	0.00	50.00
12/10/2022	Christmas Tree	Hall of Frames	25.00	0.00	25.00
12/10/2022	Christmas Trees x 2	Rachel's Limited	50.00	0.00	50.00
12/10/2022	Christmas Tree	Harpers (Emma Wood)	25.00	0.00	25.00
12/10/2022	SI-471 Hanging Baskets	Angels Micro Pub	117.00	0.00	117.00
12/10/2022	Christmas Tree	Monki Do	25.00	0.00	25.00
13/10/2022	Christmas Tree	W E Clarke	25.00	0.00	25.00
13/10/2022	Christmas Tree	NRB Accountancy	25.00	0.00	25.00
13/10/2022	Christmas Tree	Dot Teas	25.00	0.00	25.00
13/10/2022	Christmas Tree	Ladybird Pet Boutique	35.00	0.00	35.00
14/10/2022	SI-599 Sponsorship	Nelson Distribution	550.00	0.00	550.00
14/10/2022	Christmas Tree	The Perfect Cuppa	25.00	0.00	25.00
14/10/2022	Christmas Tree	Boxall Brown Jones	25.00	0.00	25.00
14/10/2022	Christmas Tree	Rifeman's Arms (V Hunter)	50.00	0.00	50.00
14/10/2022	Christmas Tree	Oh So Sweet	25.00	0.00	25.00
14/10/2022	Christmas Tree	Lindsay Phillips	25.00	0.00	25.00
14/10/2022	Christmas Tree	SWD Digital Limited	25.00	0.00	25.00
14/10/2022	Market Rent	Fruit & Herb (G Smith)	22.50	0.00	22.50
14/10/2022	Christmas Trees x 2	Railway Tea Rooms/Alley Barbers (CL Ransom)	50.00	0.00	50.00
17/10/2022	Christmas Tree	Lester & Nix	25.00	0.00	25.00
17/10/2022	Christmas Tree	Old Kings Head (Zoe Shilton)	25.00	0.00	25.00
17/10/2022	Christmas Tree	Belle La Vie	25.00	0.00	25.00
17/10/2022	Christmas Trees x 2	KP Solicitors	50.00	0.00	50.00
17/10/2022	Christmas Trees x 3	Riverbank Florists	75.00	0.00	75.00
17/10/2022	Market Rent	Earthed Up	10.00	0.00	10.00
18/10/2022	Christmas Tree	Hair Design	25.00	0.00	25.00
18/10/2022	Christmas Tree	The Card Factory (K Hargreaves)	25.00	0.00	25.00

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<u>Date</u>	<u>Details</u>	<u>Client/Supplier</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>
18/10/2022	Christmas Tree	Epenezer Chapel (A Wayne)	25.00	0.00	25.00
18/10/2022	Christmas Tree	Home 2 Sell	25.00	0.00	25.00
19/10/2022	Street Angels Grant Refund	Hope For Belper	1,013.00	0.00	1,013.00
19/10/2022	Christmas Trees x 2	Derwent Valley Conservatives	70.00	0.00	70.00
19/10/2022	Christmas Trees x 2	UK Carbon & Graphite Company	50.00	0.00	50.00
20/10/2022	Market Rent	Buttercup Bakery (Rachael Taylor)	22.50	0.00	22.50
20/10/2022	Christmas Trees x 2	Vanessa's Dance School	70.00	0.00	70.00
24/10/2022	Christmas Tree	Shacklocks LLP	25.00	0.00	25.00
26/10/2022	Market Remt	Fleet Arts	100.00	0.00	100.00
26/10/2022	Christmas Tree	I Should Cocoa (Booth)	25.00	0.00	25.00
26/10/2022	Christmas Trees x 6	The Book Café	150.00	0.00	150.00
26/10/2022	Christmas Tree	HMF Hair	25.00	0.00	25.00
28/10/2022	Christmas Tree	West House	25.00	0.00	25.00
28/10/2022	Christmas Tree	The Ironing Lady	25.00	0.00	25.00
28/10/2022	Market Rent	Number 28	100.00	0.00	100.00
31/10/2022	Christmas Trees x 2	Uniskin Limited	70.00	0.00	70.00
31/10/2022	Christmas Tree	The Black Swan	125.00	0.00	125.00
31/10/2022	Christmas Trees x 2	Go Apparel	70.00	0.00	70.00
31/10/2022	Christmas Trees x 2	Prestige Beauty	75.00	0.00	75.00
31/10/2022	Christmas Trees x 2	King William	75.00	0.00	75.00
<b>TOTALS</b>			<b>4,363.50</b>	<b>0.00</b>	<b>4,363.50</b>