



Customer: Belper Town Council
 Account: 60-83-01 20334730

Statement 82 from 01 Feb 2020 to 29 Feb 2020

Date	Description	Serial No	Debits	Credits	Balance
01Feb2020	Brought forward balance			33,244.59	33,244.59
03Feb2020	BITTERSWEET CHOCO			46.00	33,290.59
03Feb2020	Direct Debit (WATER PLUS)		(15.01)		33,275.58
03Feb2020	HIRA NK			34.50	33,310.08
04Feb2020	THE CREATIVE KITCHEN COMPANY (MIDLA			21.50	33,331.58
05Feb2020	TAARTIE			21.50	33,353.08
05Feb2020	REALLY GOOD CHEESE			59.13	33,412.21
07Feb2020	HMRC VTR			6,317.49	39,729.70
07Feb2020	B/P to: Prosport Intl ltd		(102.90)		39,626.80
07Feb2020	B/P to: Office Essentials		(14.40)		39,612.40
07Feb2020	B/P to: Office Essentials		(72.56)		39,539.84
07Feb2020	B/P to: Office Essentials		(64.80)		39,475.04
07Feb2020	B/P to: Bramatt Comp		(712.80)		38,762.24
07Feb2020	B/P to: ROTARY CLUB		(600.00)		38,162.24
07Feb2020	B/P to: Canon Uk Ltd		(185.42)		37,976.82
07Feb2020	B/P to: Office Essentials		(38.47)		37,938.35
07Feb2020	G Smith			21.50	37,959.85
07Feb2020	B/P to: Planning with Peop		(4,000.00)		33,959.85
07Feb2020	B/P to: Alton Manor CC		(40.00)		33,919.85
07Feb2020	B/P to: PCCHolyTrinityMlfd		(10.00)		33,909.85
10Feb2020	B/P to: Pottery Service St		(87.00)		33,822.85
10Feb2020	M P FARM LIMITED			106.50	33,929.35
12Feb2020	B/P to: Amberol		(70.48)		33,858.87
12Feb2020	B/P to: Bramatt Comp		(1,440.00)		32,418.87
13Feb2020	Direct Debit (GLOBAL COLLECT)		(13.26)		32,405.61
13Feb2020	Girobank Core Business 100000	100000		565.25	32,970.86
17Feb2020	Direct Debit (LLOYDS BANK PLC)		(135.97)		32,834.89
17Feb2020	B/P to: B Scaffolding		(360.00)		32,474.89
17Feb2020	B/P to: PROTRADE		(41.63)		32,433.26
17Feb2020	B/P to: Motostop		(20.68)		32,412.58
17Feb2020	B/P to: E M IN BLOOM		(10.00)		32,402.58
17Feb2020	B/P to: Motostop		(12.33)		32,390.25
17Feb2020	B/P to: DALC		(90.00)		32,300.25

17Feb2020	B/P to: River Garden		(59.64)	32,240.61
17Feb2020	B/P to: Classic Carpets		(25.00)	32,215.61
17Feb2020	B/P to: Lester & Nix		(71.57)	32,144.04
17Feb2020	B/P to: Strutts Centre Ltd		(90.30)	32,053.74
17Feb2020	B/P to: NMJ/Protheroe		(25.00)	32,028.74
17Feb2020	B/P to: MA & RA Stone		(25.00)	32,003.74
17Feb2020	B/P to: Newscorner		(25.00)	31,978.74
17Feb2020	Rejected Bill Payment - RIVER GARDEN		59.64	32,038.38
18Feb2020	Credit	110	43.00	32,081.38
19Feb2020	Direct Debit (PITNEY BOWES FINAN)		(72.00)	32,009.38
19Feb2020	KHALIL Z & K		236.50	32,245.88
20Feb2020	KHALIL Z & K		236.50	32,482.38
20Feb2020	Cheque	300873	(52.50)	32,429.88
24Feb2020	15008863		87,947.88	120,377.76
25Feb2020	B/P to:			
25Feb2020	B/P to:			
25Feb2020	B/P to:			
25Feb2020	B/P to:			
25Feb2020	B/P to:			
25Feb2020	B/P to:			
25Feb2020	B/P to:			
25Feb2020	B/P to:			
25Feb2020	B/P to:			
25Feb2020	B/P to: HMRC Cumberland		(2,547.08)	105,877.27
26Feb2020	B/P to: JHCSecurity Ltd		(700.00)	105,177.27
27Feb2020	B/P to: O Heap & Son		(43.80)	105,133.47
27Feb2020	B/P to: O Heap & Son		(43.80)	105,089.67
27Feb2020	B/P to: Grafton Merch		(202.80)	104,886.87
27Feb2020	B/P to: Zurich (Ten) Clie		(3,417.00)	101,469.87
27Feb2020	B/P to: All Things Local		(458.88)	101,010.99
27Feb2020	B/P to: Zedal Ltd		(136.80)	100,874.19
27Feb2020	B/P to: Bramatt Comp		(308.16)	100,566.03
27Feb2020	B/P to: Bramatt Comp		(67.20)	100,498.83
27Feb2020	B/P to: Community Heartbea		(356.40)	100,142.43
27Feb2020	B/P to: Grafton Merch		(33.24)	100,109.19
27Feb2020	B/P to: P NEEDHAM		(84.00)	100,025.19
28Feb2020	Direct Debit (ONECOM SVS LIMITED)		(106.76)	99,918.43
28Feb2020	Direct Debit (EDF ENERGY)		(71.00)	99,847.43
28Feb2020	Direct Debit (EDF ENERGY)		(18.00)	99,829.43
28Feb2020	Direct Debit (EDF ENERGY)		(1,607.00)	98,222.43
28Feb2020	Direct Debit (EDF ENERGY)		(160.00)	98,062.43
28Feb2020	Direct Debit (EDF ENERGY)		(52.00)	98,010.43
28Feb2020	B/P to: Peak Waste		(12.00)	97,998.43
28Feb2020	B/P to: Peak Waste		(166.80)	97,831.63
28Feb2020	B/P to: Strutts Centre Ltd		(11.20)	97,820.43