

BELPERTOWN COUNCIL

Schedule of Payments Unity Trust Current Account: M09 December 2021

<u>DATE PAID</u>	<u>DESCRIPTION</u>	<u>SUPPLIER</u>	<u>NET</u>	<u>VAT</u>	<u>TOTAL</u>
01/12/2021	DD: SLA Grant (Quarterly)	Valley CIDS	2,744.25	0.00	2,744.25
06/12/2021	DD: Strutt Street Toilets: Electricity	Bulb Energy	73.46	3.67	77.13
13/12/2021	Tracker	Global Collect	9.90	1.98	11.88
15/12/2021	NNDR: Market Place	Amber Valley Borough Council	62.00	0.00	62.00
15/12/2021	NNDR: St John's Chapel	Amber Valley Borough Council	374.00	0.00	374.00
15/12/2021	NNDR: The Coppice	Amber Valley Borough Council	3,913.00	0.00	3,913.00
15/12/2021	Christmas Trees	D M Sturt	3,779.00	0.00	3,779.00
15/12/2021	SLA Grant	Derbyshire Unemployed Workers	1,913.00	0.00	1,913.00
15/12/2021	Councillor Training	DALC	50.00	0.00	50.00
15/12/2021	Printing (Town Booklets)	Forty Five Degrees	600.00	0.00	600.00
15/12/2021	Waste Disposal	PHS Group	226.80	45.36	272.16
15/12/2021	Batteries (Christmas Trees)	R F Potts	109.92	21.98	131.90
15/12/2021	Subscription	Living Wage Foundation	60.00	12.00	72.00
15/12/2021	Entertainment (Food Festival)	Cliff Carlton	110.00	0.00	110.00
15/12/2021	Reimbursement	Councillor	30.67	6.13	36.80
15/12/2021	Waste Disposal	Peak Waste	185.40	37.08	222.48
15/12/2021	Market Stalls	Zuff Services	300.00	60.00	360.00
15/12/2021	Staff	Reimbursement	151.42	30.28	181.70
15/12/2021	Pottery Service Station	Fuel	74.33	14.87	89.19
15/12/2021	Cooke & Sons	Entertainment (Food Festival)	75.00	0.00	75.00
15/12/2021	Indalo Marquees	Stalls (Food Festival)	1,700.00	340.00	2,040.00
15/12/2021	Amberol	Bench	421.00	84.20	505.20
15/12/2021	Elliot Frampton	Medic (Food Festival)	220.00	0.00	220.00
16/12/2021	Lloyds Bank	Credit Card	18.64	2.53	21.17
16/12/2021	Sage Cloud	Sage Software	77.00	15.40	92.40
20/12/2021	Mobile	EE Limited	12.54	2.51	15.05
23/12/2021	Paye/Ni	HMRC	5,586.95	0.00	5,586.95
23/12/2021	Pensions	Derbyshire County Council	3,447.98	0.00	3,447.98
23/12/2021	Net Pay: November 2021	Staff	13,461.55	0.00	13,461.55
29/12/2021	Electricity: Memorial Gardens	EDF Energy Limited	90.00	-45.00	45.00
29/12/2021	Electricity: Market Place	EDF Energy Limited	40.00	-20.00	20.00
29/12/2021	Electricity: The Chapel	EDF Energy Limited	456.67	91.33	548.00
29/12/2021	Electricity: Coppice Car Park	EDF Energy Limited	350.00	-175.00	175.00
31/12/2021	Service Charge	Unity Trust Bank	65.55	0.00	65.55
31/12/2021	Manual Credit Handling Charge	Unity Trust Bank	2.10	0.00	2.10

TOTAL: UNITY TRUST - CURRENT ACCOUNT 40,792.11 529.33 41,321.44

18/12/2021	Adobe Licence	Adobe	12.64	2.53	15.17
18/12/2021	Card Fee	Lloyds Bank	6.00	0.00	6.00

BREAKDOWN: LLOYDS CREDIT CARD 18.64 2.53 21.17

BELPERTOWN COUNCILRequests for Authorisation M10 January 2022 (see attached reports)

<u>REQUEST FOR</u>	<u>DESCRIPTION</u>	<u>SUPPLIER</u>	<u>ACTION</u>
Virement	Parish By-Elections held in 2021	Amber Valley Borough Council	Vire £38,000 from General Reserve to New Budget Code 7802
Payment	Invoice No 7773178 £13,284.50	Amber Valley Borough Council	Authorise payment of Invoice No 7773178 (£13,284.50) from new budget code 7802
Payment	Capital Contribution: Tea Rooms	Amber Valley Borough Council	Authorise payment of Invoice No 7738663 (£100,000) from budget code 8002