

**BELPER TOWN COUNCIL**  
**Payment Schedules: M11 February 2022**

**Schedule 1: Payments for Approval**

<u>No</u>	<u>Ref</u>	<u>Inv Date</u>	<u>Supplier</u>	<u>Description of Goods/Services</u>	<u>Budget</u>	<u>Net</u>	<u>Tax</u>	<u>Total</u>
N/A	N/A	02/03/2022	PAYROLL	Additional Payment	7000	1,663.74	0.00	1,663.74
1775	P1160	17/01/2022	CANONUKL	Photocopier Lease - Quarterly	7032	74.41	14.88	89.29
1864	P1182	01/02/2022	BRAMATT	IT Support Contract - One Year	7036	1,808.00	361.60	2,169.60
1875	P1183	25/01/2022	CLAYCROS	Land Registry Searches	7070	24.00	0.00	24.00
1865	P1184	15/01/2022	COSTCOWH	Reimbursement: Microwave	7033	52.99	10.60	63.59
1866	P1185	21/02/2022	DERBYSHI	Councillor Training	7080	120.00	0.00	120.00
1867	P1186	21/02/2022	DERBYSHI	Councillor Training	7080	120.00	0.00	120.00
1869	P1188	31/01/2022	HARLITEI	Town Christmas Lights Installation	6000	6,789.28	1,357.86	8,147.14
1870	P1189	31/01/2022	KEPTKLEE	Supply/Fit Toilet Bowl	7503	730.00	146.00	876.00
1871	P1190	08/12/2021	MURPHYCO	Radio Transmitter Hire	6002	163.00	32.60	195.60
1872	P1191	31/01/2022	PEAKWAST	Waste Disposal (January 2022)	7100	10.00	2.00	12.00
1873	P1192	24/01/2022	TESCOSTO	Reimbursement: Economy Laptop	7033	16.67	3.33	20.00
1874	P1193	18/01/2022	O2TELEFO	Reimbursement: Asst Clerk Mobile Top-Up	7031	16.67	3.33	20.00
1907	P1199	08/02/2022	ZEDALLIM	Janitorial Consumables	7103	46.50	9.30	55.80
1908	P1200	14/02/2022	ZUFFSERV	Erection/Removal of Market Stalls	7302	300.00	60.00	360.00
1909	P1201	31/01/2022	POTTERYS	Fuel (January 2021)	7700	73.33	14.67	88.00
1918	P1202	03/02/2022	BUILDBA	Maintenance Materials	7125	48.94	9.79	58.73
1920	P1204	19/02/2022	AMAZON	Stationery	7032	16.66	3.33	19.99
1921	P1205	20/01/2022	AMAZONEU	Stationery	7032	5.73	1.15	6.88
1922	P1206	20/01/2022	AMAZONEU	Stationery	7032	12.49	2.50	14.99
1297	P1207	20/01/2022	AMAZON	Stationery	7032	14.33	2.87	17.20
1926	P1211	07/02/2022	JHCSECUR	Alarm Servicing	7200	700.00	0.00	700.00
1929	P1212	04/02/2022	GOMOBILE	Reimbursement: Mobile Phone for Flood Warden	6302	83.33	16.67	100.00
1932	P1213	08/02/2022	PHURST	PAT Testing - St John's Chapel	7201	125.00	25.00	150.00
1927	P1214	04/02/2022	PREMIERS	Reimbursement: Mobile Phone Sim Card/Top-Up	6302	5.17	0.83	6.00
1930	P1215	04/02/2022	GOMOBILE	Reimbursement: Mobile Phone Protective Case	6302	12.50	2.50	15.00
1931	P1216	04/02/2022	GOMOBILE	Reimbursement: Mobile Phone Protective Screen	6302	8.33	1.67	10.00
1699	P1218	15/02/2022	EASTMIDL	Attendance at East Midlands in Bloom AGM	6599	22.50	0.00	22.50
1967	P1219	03/02/2022	NUMBER28	Room Hire for Mayor's Civic Service	7901	45.00	0.00	45.00
1914	P1220	15/02/2022	DERBYSMA	Cleaning - St John's Chapel	7201	387.00	0.00	387.00
1977	P1221	23/02/2022	FRIENDSH	Fruit Trees x 14	6599	259.00	0.00	259.00
1971	P1222	31/12/2021	POTTERYS	Fuel (December 2021)	7700	67.50	13.50	81.00
1972	P1223	23/02/2022	SVTIMBER	Hardwood Plywood (Market Stalls)	7125	264.00	52.80	316.80
2050	P1232	01/03/2022	MILNESLE	Legal Advice	7070	350.00	70.00	420.00
2048	P1235	28/02/2022	PEAKWAST	Waste Disposal	7100	149.00	29.80	178.80
2049	P1236	11/01/2022	MAYERSDE	Layout & Design - Belper/Milford Street Maps	6203	620.00	124.00	744.00
2052	P1237	01/02/2022	BELPERPC	Belper Perochial Parish Council	7205	7,700.00	0.00	7,700.00
2055	P1238	18/02/2022	SLCC	FiLCA Qualification for Staff Member	7003	120.00	24.00	144.00
2056	P1239	02/03/2022	SLCC	Staff SLCC Membership	7038	198.00	0.00	198.00
2057	P1240	01/03/2022	2COMMUNE	Site Editor Training for Staff Members (2)	7003	150.00	30.00	180.00
2058	P1241	02/03/2022	BKAUTORE	Recovery of Abandoned Vehicle from Market Place	7399	49.00	9.80	58.80
N/A	N/A	02/03/2022	PAYROLL	Additional Payment	7000	1,663.74	0.00	1,663.74
<b>TOTAL PAYMENTS FOR APPROVAL</b>						<b>25,085.83</b>	<b>2,436.37</b>	<b>27,522.19</b>

**Schedule 2: Direct Payments Made from Unity Trust Bank**

<u>No</u>	<u>Ref</u>	<u>Pay Date</u>	<u>Supplier</u>	<u>Description of Goods/Services</u>	<u>Budget</u>	<u>Net</u>	<u>Tax</u>	<u>Total</u>
1813	P1165	01/02/2022	WATERPLU	Water Charges - Flowerbed	6599	79.72	0.00	79.72
2022	DD/POA	07/02/2022	BULBENER	Strutt Street Toilets: Electricity	7501	68.57	3.43	72.00
2058	DD/POA	08/02/2022	PITNETBO	Franking Machine Lease	7032	98.35	19.67	118.02
2025	DD/POA	10/02/2022	WATERCHA	Water: Chapel/Allotments	7204	11.88	0.00	11.88
1876	P1094/DD	14/02/2022	WEBFLEET	Vehicle Tracker (February 2022)	7701	9.90	1.98	11.88
2028	DD	15/02/2022	AMBERVAL	NNDR - St John's Chapel (11 of 12)	7203	1,913.00	0.00	1,913.00

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2029	DD	15/02/2022	AMBERVAL	NNDR - The Coppice (11 of 12)	7506	2,000.00	0.00	2,000.00
2030	DD	15/02/2022	AMBERVAL	NNDR - The Coppice Prior Years Rate Revaluation (11 of 12)	7506	28.56	0.00	28.56
2033	P1195/DD	16/02/2022	SAGESOFT	Sage Cloud	7035	12.54	2.51	15.05
1989	P1230/DD	17/02/2022	EEMOBILE	Economy Mobile	7031	37.50	7.50	45.00
1992	N/A	25/02/2022	PAYROLL	Payroll - January	7000	24,018.62	0.00	24018.62
1832	P1175/DD	28/02/2022	ONECOMLI	Landline, Broadband	7030	96.38	19.28	115.66
7400	DD/POA	28/02/2022	EFDMEMOR	Electricity: Memorial Gardens	7400	19.05	0.95	20.00
1983	DD/POA	28/02/2022	EDFMARKE	Electricity: Market Place	7300	521.90	26.10	548.00
2040	DD/POA	28/02/2022	EDFCHAPE	Electricity: The Chapel	7202	456.67	91.33	548.00
1982	DD/POA	28/02/2022	EDFCOPPI	Electricity: Coppice Car Park	7504	166.67	8.33	175.00
<b>TOTAL DIRECT PAYMENTS</b>						<b>29,539.31</b>	<b>181.08</b>	<b>29,720.39</b>

**Schedule 3: Direct Payments Made from Lloyds Credit Card**

<u>No</u>	<u>Ref</u>	<u>Pay Date</u>	<u>Supplier</u>	<u>Description of Goods/Services</u>	<u>Budget</u>	<u>Net</u>	<u>Tax</u>	<u>Total</u>
2059	P1165	01/02/2022	AMAZON	Stationery	7032	7.39	0.00	7.39
2060	P1241	07/02/2022	ADOBE	Software Licence	7035	12.64	2.53	15.17
2061	CC21-11	08/02/2022	LLOYDS	Card Fee	7065	6.00	0.00	6.00
<b>TOTAL DIRECT PAYMENTS</b>						<b>26.03</b>	<b>2.53</b>	<b>28.56</b>

**SUBMITTED BY:**

Christine Marlow, RFO

**APPROVED BY (1):**

CHAIRMAN - SIGNATURE

NAME

**APPROVED BY (2):**

COUNCILLOR - SIGNATURE

NAME

**DATE APPROVED:**

*RFO Use Only*

<b>MINUTE NUMBER:</b>	
<b>BATCH NUMBER FOR APPROVED INVOICES:</b>	
<b>DATE PAID:</b>	