

BELPERTOWN COUNCIL
Schedule of Payments : Month No 2 (May 2021)

Voucher	Code	Date	Minute	Bank	Description	Supplier	VAT Type	Net	VAT	Total
62	Print, Post & Stationery	06/05/2021		Unity Trust - Current	Franking Machine	Pitney Bowes	S	60.00	12.00	72.00
63	Print, Post & Stationery	06/05/2021		Unity Trust - Current	Stationery	Office Essentials	S	85.58	17.12	102.70
64	Print, Post & Stationery	06/05/2021		Unity Trust - Current	Photocopier	Canon	S	17.97	3.59	21.56
65	Software Licences	06/05/2021		Unity Trust - Current	Accounts Software Licence	Scribe	S	725.00	145.00	870.00
66	Training & Development	06/05/2021		Unity Trust - Current	Training	DALC	X	50.00	0.00	50.00
67	Training & Development	06/05/2021		Unity Trust - Current	Training	DALC	X	30.00	0.00	30.00
68	Market Stalls	06/05/2021		Unity Trust - Current	Market Stalls	Zuff Services	S	300.00	60.00	360.00
69	Repairs & Maintenance: Equipment	06/05/2021		Unity Trust - Current	Service Mower (2020/21)	Henton & Chattell	S	116.25	23.25	139.50
70	Repairs & Maintenance: Equipment	06/05/2021		Unity Trust - Current	Service Mower (2020/21)	Henton & Chattell	S	116.25	23.25	139.50
71	Repairs & Maintenance: Equipment	06/05/2021		Unity Trust - Current	Service Hedge Cutter (2020/21)	Henton & Chattell	S	66.40	13.28	79.68
72	Repairs & Maintenance: Equipment	06/05/2021		Unity Trust - Current	Service Hedge Cutter (2020/21)	Henton & Chattell	S	101.99	20.40	122.39
73	Repairs & Maintenance: Equipment	06/05/2021		Unity Trust - Current	Service Blower (2020/21)	Henton & Chattell	S	127.46	25.49	152.95
74	Repairs & Maintenance: Equipment	06/05/2021		Unity Trust - Current	Service Rotavator (2020/21)	Henton & Chattell	S	112.50	22.50	135.00
75	Repairs & Maintenance: Equipment	06/05/2021		Unity Trust - Current	Service Calt (2020/21)	Henton & Chattell	S	117.08	23.42	140.50
76	Repairs & Maintenance: Equipment	06/05/2021		Unity Trust - Current	Service Pump (2020/21)	Henton & Chattell	S	93.15	18.63	111.78
77	Repairs & Maintenance: Equipment	06/05/2021		Unity Trust - Current	Service Strimmer (2020/21)	Henton & Chattell	S	101.92	20.38	122.30
78	Fuel	06/05/2021		Unity Trust - Current	Fuel	Pottery Service Station	S	72.09	14.41	86.50
79	Repairs & Maintenance: Vehicle	06/05/2021		Unity Trust - Current	Vehicle Repairs	Station Garage Belper	S	202.25	40.45	242.70
80	Refuse Disposal	06/05/2021		Unity Trust - Current	Waste Disposal	Peak Waste Recycling	S	149.00	29.80	178.80
81	Grants	06/05/2021		Unity Trust - Current	Grant	Fleet Arts	X	11,514.00	0.00	11,514.00
82	Grants	06/05/2021		Unity Trust - Current	Grant	Milford Green Space	X	2,222.00	0.00	2,222.00
83	Grants	06/05/2021		Unity Trust - Current	Grant	Belper Early Years	X	1,777.00	0.00	1,777.00
84	Grants	06/05/2021		Unity Trust - Current	Grant	Citizens Advice	X	10,317.00	0.00	10,317.00
85	Grants	06/05/2021		Unity Trust - Current	Grant	Derbyshire Community Transport	X	2,550.00	0.00	2,550.00
86	Grants	06/05/2021		Unity Trust - Current	Grant	Belper North Mill	X	11,132.00	0.00	11,132.00
87	Grants	06/05/2021		Unity Trust - Current	Grant	Street Angels	X	650.00	0.00	650.00
88	Grants	06/05/2021		Unity Trust - Current	Grant	Accessible Belper	X	520.00	0.00	520.00
89	Electricity Strutt Street Toilets	06/05/2021		Unity Trust - Current	Electricity	Bulb	L	52.29	10.46	62.75
90	Newsletter	06/05/2021		Unity Trust - Current	Newsletters	Able Design & Print Services	Z	1,360.00	0.00	1,360.00
91	Allotments Lease	06/05/2021		Unity Trust - Current	Allotments Lease	DCC	X	210.00	0.00	210.00
92	Floral: Other	07/05/2021		Unity Trust - Current	Water	Water Plus	Z	19.32	0.00	19.32
92	Vehicles & Equipment: Other	13/05/2021		Unity Trust - Current	Vehicle Tracker	Global Direct/Webfleet	S	11.05	2.21	13.26
93	Miscellaneous	14/05/2021		Unity Trust - Current	Unrecognised Txn (Under Investigation)	Vodafone	X	45.00	0.00	45.00

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94	Mobile	17/05/2021		Unity Trust - Current	Mobile	EE Limited	S	12.54	2.51	15.05
95	NNDR: St Johns Chapel	17/05/2021		Unity Trust - Current	NNDR St Johns Chapel	AVBC	X	374.00	0.00	374.00
96	NNDR: Market Place	17/05/2021		Unity Trust - Current	NNDR Market	AVBC	X	62.00	0.00	62.00
94	NND: Coppice	17/05/2021		Unity Trust - Current	NNDR Coppice	AVBC	X	3,913.00	0.00	3,913.00
98	NNDR: Strutt Street Toilets	17/05/2021		Unity Trust - Current	NNDR	AVBC	X	132.00	0.00	132.00
0	Credit Card (Breakdown Below)	18/05/2021		Unity Trust - Current	Various (Breakdown Below)	Lloyds	X	242.63	36.34	278.97
100	Salaries: Net	25/05/2021		Unity Trust - Current	Net Salaries	Salaries	X	12,215.06	0.00	12,215.06
101	PAYE/NI	25/05/2021		Unity Trust - Current	PAYE/NI	HMRC	X	3,886.19	0.00	3,886.19
102	Pensions	25/05/2021		Unity Trust - Current	Pensions	DCC	X	3,240.47	0.00	3,240.47
103	Electricity: St Johns	28/05/2021		Unity Trust - Current	Electricity	EDF Energy	S	16.67	3.33	20.00
104	Landline/Broadband	28/05/2021		Unity Trust - Current	Landline/Broadband	Onecom Limited	S	96.38	19.28	115.66
105	Electricity: Memorial Gardens	28/05/2021		Unity Trust - Current	Electricity	EDF Energy	L	42.86	2.14	45.00
106	Electricity: Market Place	28/05/2021		Unity Trust - Current	Electricity	EDF Energy	L	13.33	0.67	14.00
107	Electricity: Coppice	28/05/2021		Unity Trust - Current	Electricity	EDF Energy	L	120.00	6.00	126.00

TOTAL: UNITY TRUST - CURRENT

69,391.68 595.91 69,987.59

26A	Software Licences	18/05/2021		Lloyds Credit Card	Adobe Licence	Adobe	S	12.64	2.53	15.17
26B	Bank Charges	18/05/2021		Lloyds Credit Card	Card Charges	Lloyds	X	6.00	0.00	6.00
26C	Floral Displays: Other	18/05/2021		Lloyds Credit Card	Prizes for Belper in Bloom	Derby Garden Centre	Z	50.97	0.00	50.97
26D	Administration: Miscellaneous	18/05/2021		Lloyds Credit Card	Coffee	Aldi	Z	3.99	0.00	3.99
26E	26F	18/05/2021		Lloyds Credit Card	Zoom Licence	Zoom	S	59.95	11.99	71.94
26F	Strutt Street Toilets: Cleaning/Materials	18/05/2021		Lloyds Credit Card	Toilet Rolls	Aldi	S	24.12	4.83	28.95
26G	Equipment/Consumables	18/05/2021		Lloyds Credit Card	Paint	Homebase	S	84.96	16.99	101.95

BREAKDOWN: LLOYDS CREDIT CARD

242.63 36.34 278.97