

BELPER TOWN COUNCIL

Schedule of Payments

Schedule 1: Payments for Approval

Ref	Inv Date	Supplier	Description of Goods/Services	Nom	Net	Tax	Total
P2250	14/04/22	W K Marshall	Professional Fees	7070	2,688.40	537.68	3,226.08
P2251	18/05/22	Zedal	Janitorial Supplies	7500	46.46	9.29	55.75
P2252	19/05/22	Zedal	Janitorial Supplies	7500	135.38	27.08	162.46
P2253	24/05/22	Pinxton Puppets	Entertainment: Larks in the Park	6004	245.00	0.00	245.00
P2254	25/05/22	Canon UK Limited	Rent: Photocopier	7032	90.92	0.00	90.92
P2255	25/05/22	Prosport International	Uniforms: Outdoor Staff	7004	406.90	81.38	488.28
P2256	25/05/02	Strutts Centre Limited	Room Hire	7076	155.40	0.00	155.40
P2257	25/05/22	Strutts Centre Limited	Room Hire	6400	40.50	0.00	40.50
P2258	27/05/22	Forty Five Degrees	Pricing: Belper/Milford Walking Maps	6203	141.00	0.00	141.00
P2259	31/05/22	Aquam	Hire Charges: Standpipe	6503	55.76	11.15	66.91
P2260	31/05/22	Peak Waste Recycling Limited	Waste Disposal	7100	159.00	31.80	190.80
P2261	31/05/22	Pottery Service Station	Fuel	7700	21.69	4.34	26.03
P2270	13/05/22	Codnor Horticultural Supplies	Peat Free Compost	6500	864.00	172.80	1,036.80
					5,050.41	702.72	4,889.13

BELPER TOWN COUNCIL

Schedule of Payments

Schedule 2: Direct Payments - Unity Trust Bank

Ref	Pay Date	Supplier	Description of Goods/Services	Nom	Net	Tax	Total
CC PAY	19/05/22	Lloyds Bank	Credit Card	1206	227.04	0.00	227.04
P2227	19/05/22	Amber Valley Borough Council	NNDR: The Coppice (2 of 12)	7506	1,913.00	0.00	1,913.00
P2228	19/05/22	Amber Valley Borough Council	NNDR: Prior Years Rate Revaluation (14 of 30)	7506	2,000.00	0.00	2,000.00
P2229	19/05/22	Amber Valley Borough Council	NNDR: St John's Chapel (2 of 12)	7203	374.00	0.00	374.00
P2230	19/05/22	Amber Valley Borough Council	NNDR : Market Place (2 of 12)	7301	62.00	0.00	62.00
P2237	06/05/22	Pitney Bowes Financial	Franking Machine Lease	7032	60.00	12.00	72.00
P2238	13/05/22	Webfleet (Global Collect)	Vehicle Tracker (April 2022)	7701	9.90	1.98	11.88
P2239	19/05/22	EE Mobile	Economy Mobile	7031	13.70	2.74	16.44
P2240	20/05/22	Sage	Sage Cloud (May 2022)	7035	77.00	15.40	92.40
P2241	25/05/22	Payroll	Payroll (May 2022)	7000	17,897.43	0.00	17,897.43
P2242	29/05/22	Water Plus	Water: Strutt Street Toilets	7502	194.35	38.87	233.22
P2262	31/05/22	Onecom	Landline, Broadband	7030	104.23	20.85	125.08
POA	06/05/22	Bulb Energy	Electricity: Strutt Street Toilets	7501	133.26	6.66	139.92
POA	30/05/22	EDF Energy Limited	Electricity: The Chapel	7202	548.00	0.00	548.00
POA	30/05/22	EDF Energy Limited	Electricity: Coppice Car Park	7504	205.00	0.00	205.00
POA	30/05/22	EDF Energy Limited	Electricity: Market Place	7300	20.00	0.00	20.00
POA	30/05/22	EDF Energy Limited	Electricity: Memorial Gardens	7400	68.00	0.00	68.00
				TOTALS	23,906.91	98.50	24,005.41

NOTE: POA = DD Payment On Account

Utility Invoices Received (for Information Only)

P2263	Monthly	Bulb Energy	Electricity: Strutt Street Toilets	7501	99.22	4.96	104.18
P2264	Monthly	EDF Energy	Electricity: The Chapel (27/01/22 - 02/05/22)	7202	1,330.76	266.15	1,596.91

BELPER TOWN COUNCIL

Schedule of Payments

Schedule 3: Direct Payments made from Lloyds Credit Card

Ref	Pay Date	Supplier	Description of Goods/Services	Nom	Net	Tax	Total
DD	03/05/22	Lloyds Bank	Card Fees	7065	6.00	0.00	6.00
P2243	06/05/22	Adobe	Subscription	7035	12.64	2.53	15.17
					18.64	2.53	21.17

BELPER TOWN COUNCIL

Schedule of Payments

Schedule 4: Direct Payments Pre-authorized/Clerk's Delegated Powers

Ref	Pay Date	Supplier	Description of Goods/Services	Nom	Net	Tax	Total
P2244	13/05/22	Flag & Bunting Store	Jubilee Flags, Bunting	6204	88.50	17.70	106.20
P2245	24/05/22	Central England Co-Operative	Youth Council Expenses	6400	1.72	0.00	1.72
P2246	24/05/22	Wm Morrisons	Youth Council Expenses	6400	3.50	0.00	3.50
P2247	24/05/22	Sonic Music Services	Performance: Plant Market	6207	150.00	0.00	150.00
P2248	24/05/22	Unite	Small Grant (Minute 5081b)	7850	186.30	0.00	186.30
P2249	24/05/22	Transition Belper	Small Grant (Minute 5018)	7850	1,000.00	0.00	1,000.00
P2265	07/05/22	Jara Trading	Biodegradeable Cups for Hot Drinks	7800	16.66	3.33	19.99
P2266	07/05/22	AVBC	Music Licence: Larks in the Park	6004	21.37	4.27	25.64
P2267	07/06/22	AVBC	Music Licence: Larks in the Park	6004	106.85	21.37	128.22
P2268	12/05/22	Amazon EU	Stationery	7032	33.32	6.66	39.98
P2269	07/06/22	Wilder Belper	Small Grant (Minute 5081c)	7850	656.60	0.00	656.60
P1311	08/12/21	Gaynor Spendlove	Musical Services/PA Equip Hire (21/22)	6006	200.00	0.00	200.00
					2,464.82	53.34	2,518.16

BELPER TOWN COUNCIL**Schedule of Receipts - Unity Trust Current Account**

Date	Details	Client/Supplier	Net	Vat	Gross
03/05/22	Market Rent	Staffordshire Savoury Scotch Eggs	11.50	0.00	11.50
03/05/22	Market Rent	Handley Farm	21.50	0.00	21.50
03/05/22	Market Rent	The Creative Kitchen Company	22.50	0.00	22.50
03/05/22	Market Rent	Crafted in Belper	22.50	0.00	22.50
03/05/22	Hanging Basket	HMF Hair Co	39.00	0.00	39.00
04/05/22	Hanging Basket	Aspire Lesiure (Derbyshire) Limited	39.00	0.00	39.00
05/05/22	Market Rent	Kim Kerry	108.00	0.00	108.00
06/05/22	Market Rent	Bittersweet Chocolate	23.00	0.00	23.00
06/05/22	Market Rent	Dad's Bees	22.50	0.00	22.50
06/05/22	Market Rent	ERB Trading	45.00	0.00	45.00
09/05/22	Hanging Basket	Ebenezer Chapel	39.00	0.00	39.00
09/05/22	Market Rent	Lime Tree Pantry	21.50	0.00	21.50
11/05/22	Market Rent	Monki Do	39.00	0.00	39.00
12/05/22	Market Rent	Staffordshire Cheese	157.50	0.00	157.50
13/05/22	Market Rent	Hollow Tree Brewing	22.50	0.00	22.50
13/05/22	Hanging Basket	The Ironing Lady	20.00	0.00	20.00
16/05/22	Market Rent	Fruit & Herb	22.50	0.00	22.50
16/05/22	Market Rent	F Jackson	37.00	0.00	37.00
16/05/22	Hanging Basket	Railway Tea Rooms	35.00	0.00	35.00
18/05/22	Hanging Basket	Shacklocks LLP	39.00	0.00	39.00
20/05/22	Market Rent	Rachael Taylor	22.50	0.00	22.50
25/05/22	Hanging Basket	Bluebird Care	78.00	0.00	78.00
TOTALS			888.00	0.00	888.00