

BELPERTOWN COUNCIL

Schedule of Payments Unity Trust Current Account: M06 (September 2021)

<u>DATE PAID</u>	<u>DESCRIPTION</u>	<u>SUPPLIER</u>	<u>NET</u>	<u>VAT</u>	<u>TOTAL</u>
01/09/2021	SLA Agreement	Valley CIDS	2,744.25	0.00	2,744.25
02/09/2021	Vehicle Licence	DVLA	275.00	0.00	275.00
06/09/2021	Strutt Street Toilets	Bulb	59.76	2.99	62.75
13/09/2021	Stationery	Wiking	30.36	6.07	36.43
13/09/2021	Donation from Mayor's Fund	Unite	162.10	0.00	162.10
13/09/2021	Equipment Service	SGP Garden Machinery	88.30	17.66	105.96
13/09/2021	Fuel	Pottery Service Station	210.76	42.15	252.91
13/09/2021	Waste Disposal	Peak Waste	139.00	27.80	166.80
13/09/2021	Printing, Mayor's Photograph	Mayers Design Limited	140.00	28.00	168.00
13/09/2021	Catering: Youth Sports Festival	Little Kitchen Limited	2,500.00	0.00	2,500.00
13/09/2021	Seminar: High Street Future	IGPP Limited	150.00	30.00	180.00
13/09/2021	Attendance at Awards Ceremony	East Midlands in Bloom	20.00	0.00	20.00
13/09/2021	Recruitment Advertising	DCC	112.00	22.40	134.40
13/09/2021	Materials	Grafton Merchandising (Buildbase)	30.90	6.18	37.08
13/09/2021	Pastoral Care: Youth Sports Festival	Valley CIDS	2,015.00	0.00	2,015.00
13/09/2021	Licence Fee: Market Place/Coppice	AVBC	70.00	0.00	70.00
13/09/2021	Standpipe Hire	Aquam	173.37	34.68	208.05
13/09/2021	Coaching: Youth Sports Festival	Alaric Morris	100.00	0.00	100.00
13/09/2021	Website Hosting, Support, Licence	2 commune	460.00	92.00	552.00
15/09/2021	NNDR: Market Place	Amber Valley Borough Council	62.00	0.00	62.00
15/09/2021	NNDR: St John's Chapel	Amber Valley Borough Council	374.00	0.00	374.00
15/09/2021	NNDR: The Coppice	Amber Valley Borough Council	3,913.00	0.00	3,913.00
15/09/2021	Tracker	Global Collect	11.05	2.21	13.26
16/09/2021	Lloyds	Credit Card	92.07	0.00	92.07
16/09/2021	Sage Cloud	Sage Software	77.00	15.40	92.40
17/09/2021	Mobile	EE Limited	12.54	2.51	15.05

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24/09/2021	Net Pay: September 2021	Staff	12,217.79	0.00	12,217.79
24/09/2021	Paye/Ni	HMRC	4,137.69	0.00	4,137.69
24/09/2021	Pensions	Derbyshire County Council	3,208.75	0.00	3,208.75
27/09/2021	Water: The Coppice	Water Plus	41.56	0.00	41.56
27/09/2021	Live Entertainment: Food Festival	M C Paine	100.00	0.00	100.00
28/09/2021	Electricity: Memorial Gardens	EDF Energy Limited	42.86	2.14	45.00
28/09/2021	Electricity: Market Place	EDF Energy Limited	13.33	0.67	14.00
28/09/2021	Electricity: The Chapel	EDF Energy Limited	16.67	3.33	20.00
28/09/2021	Electricity: Coppice Car Park	EDF Energy Limited	120.00	6.00	126.00
30/09/2021	Landline/Broadband	Onecom Limited	96.38	19.28	115.66
30/09/2021	Bank Charges	Unity Trust	44.85	0.00	44.85
		SUBTOTAL (CLEARED PAYMENTS)	34,062.34	361.47	34,423.81
30/09/2021	Disconnect/Remove Car Park Barrier	Newgate	233.00	46.60	279.60
30/09/2021	Van Hire	Belper Van Hire	115.83	23.17	139.00
30/09/2021	Road Closure Application Fee	Amber Valley Borough Council	20.00	0.00	20.00
30/09/2021	Corporate Plan Design & Print	Forty Five Degrees	571.00	0.00	571.00
30/09/2021	HR Recruitment Guide	DALC	100.00	0.00	100.00
30/09/2021	Food Festival: Market Stall Hire	Indalo Marquees	1,700.00	340.00	2,040.00
30/09/2021	Sports Festival: Activities	Acclimbaitze	4,320.00	0.00	4,320.00
30/09/2021	Sports Festival: Project Management/Expenses	Tom Monck	1,463.44	0.00	1,463.44
		SUBTOTAL (UNRECONCILED PAYMENTS)	8,523.27	409.77	8,933.04
		TOTAL (CLEARED + UNRECONCILED PAYMENTS) FOR SEPTEMBER 2021	42,585.61	771.23	43,356.84

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16/09/2021	Adobe Licence	Adobe	12.64	2.53	15.17
16/09/2021	B&M	Cleaning Materials	6.95	1.39	8.34
16/09/2021	Aldi	Toilet Rolls, Cleaning Materials	24.30	4.86	29.16
16/09/2021	DBS Check	MG Care Executive	23.00	0.00	23.00
16/09/2021	DBS Check	MG Care Executive Fee	8.67	1.73	10.40
16/08/2021	Card Fees x 2	Lloyds Bank	6.00	0.00	6.00
		BREAKDOWN: LLOYDS CREDIT CARD	81.56	10.51	92.07