

BELPER TOWN COUNCIL

Schedule of Payments - Unity Trust Current Account: Month No 4 (July 2021)

DATE PAID	DESCRIPTION	SUPPLIER	VAI TYPE	NET	VAI	TOTAL
06/07/2021	Electricity: Strutt Street Toilets	Bulb Energy	R	59.76	2.99	62.75
08/07/2021	Water: Strutt Street Toilets	Water Plus	E	1,123.19	0.00	1,123.19
14/07/2021	Tracker	Global Collect	S	11.05	2.21	13.26
15/07/2021	NNDR: Market Place	AmberValley Borough Council	N/A	62.00	0.00	62.00
15/07/2021	NNDR: Chapel	AmberValley Borough Council	N/A	374.00	0.00	374.00
15/07/2021	NNDR: Coppice Car Park	AmberValley Borough Council	N/A	3,913.00	0.00	3,913.00
15/07/2021	Coppice	Water Plus	E	65.78	0.00	65.78
16/07/2021	Credit Card	Lloyds	-	443.13	66.24	509.36
16/07/2021	Line 50 Cloud	Sage Software Limited	S	97.53	19.51	117.04
19/07/2021	Mobile	EE Limited	S	12.54	2.51	15.05
19/07/2021	Litter Bin	Amberol	S	186.08	37.22	223.30
19/07/2021	Standpipe Hire	Aquam	S	154.88	30.98	185.86
19/07/2021	Ms Office/MS Exchange (Apr/Jun 21)	Bramatt	S	377.40	75.48	452.88
19/07/2021	Ms Office/MS Exchange (Jul/Sep21)	Bramatt	S	377.40	75.48	452.88
19/07/2021	Altaro Office 365 Backup	Bramatt	S	207.90	41.58	249.48
19/07/2021	Drill Bit, Wallplugs, Woodscrews	Buildbase	S	26.98	5.40	32.38
19/07/2021	Roadline Paint	Buildbase	S	17.67	3.53	21.20
19/07/2021	Adult Pads	Community Heartbeat	S	46.00	9.20	55.20
19/07/2021	Replacement Cover for Rotaid & Strap	Community Heartbeat	S	135.00	27.00	162.00
19/07/2021	Plants	Edwards Nurseries	S	10,874.76	2,174.95	13,049.71
19/07/2021	Recruitment Advertisement	Guardian News & Media Limited	S	575.00	115.00	690.00
19/07/2021	Recruitment Advertisement	Guardian News & Media Limited	S	50.00	10.00	60.00
19/07/2021	Waste Disposal	Peak Waste Recycling Limited	S	179.80	35.96	215.76
19/07/2021	Heavy Duty Hanging Baskets x 12	Philip Needham	N/A	216.00	0.00	216.00
19/07/2021	Fuel	Pottery Service Station	S	76.16	15.23	91.39
19/07/2021	PA System	Sound Dynamics	S	2,086.44	417.29	2,503.73

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19/07/2021	Cleaning Materials May 21	Zedal	S	55.00	11.00	66.00
19/07/2021	Cleaning Materials Jun 21	Zedal	S	64.82	12.96	77.78
19/07/2021	Small One-Off Grant	Belper Fringe	N/A	1,500.00	0.00	1,500.00
19/07/2021	Small One-Off Grant	Surtal Arts	N/A	651.00	0.00	651.00
19/07/2021	Small One-Off Grant	Herbert Strutt (Reimbursed)	N/A	300.00	0.00	300.00
19/07/2021	Tee Shirts: Youth Sports Festival	Peak UK Kayaking Company	Z	550.00	0.00	550.00
19/07/2021	Tee Shirts: Youth Sports Festival	Peak	S	66.00	13.20	79.20
20/07/2021	Water Bottles: Youth Sports Festival	P A Promotions	S	222.20	44.44	266.64
21/07/2021	Staff Uniforms	Prosport International Limited	S	231.25	46.25	277.50
21/07/2021	Road Closure Applications	AmberValley Borough Council	N/A	60.00	0.00	60.00
23/07/2021	Net Pay Jul 2021	Staff	N/A	10,983.03	0.00	10,983.03
23/07/2021	Paye/Ni	HMRC	N/A	3,783.86	0.00	3,783.86
23/07/2021	Pensions	DCC	N/A	2,896.71	0.00	2,896.71
28/07/2021	Electricity: Memorial Gardens	EDF Energy Limited	R	42.86	2.14	45.00
28/07/2021	Electricity: Market Place	EDF Energy Limited	R	13.33	0.67	14.00
28/07/2021	Electricity: The Chapel	EDF Energy Limited	S	16.67	3.33	20.00
28/07/2021	Electricity: Coppice Car Park	EDF Energy Limited	R	120.00	6.00	126.00
30/07/2021	Landline/Broadband	Onecom Limited	S	96.38	19.28	115.66
TOTAL: UNITY TRUST - CURRENT ACCOUNT				43,402.56	3,327.02	46,729.58
16/07/2021	Toilet Rolls: Strutt St	Aldi	S	24.13	4.83	28.95
16/07/2021	Hose Connectors	Amazon	S	26.03	5.21	31.23
16/07/2021	Hose End Connectors	Amazon	S	20.38	4.08	24.46
16/07/2021	Strimmer Line	E-Bay	N/A	13.95	0.00	13.95

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16/07/2021	Mobile Top-Up	02	S	33.33	6.67	40.00
16/07/2021	Adobe Licence	Adobe	S	12.64	2.53	15.17
16/07/2021	DBS Check x 4	MG Care Executive	E	92.00	0.00	92.00
16/07/2021	DBS Check Fees x 4	MG Care Executive	S	34.67	6.93	41.60
16/07/2021	Music Licence Royalty	PPL PRS Limited	S	180.00	36.00	216.00
16/07/2021	Card Fees x 2	Lloyds Bank	E	6.00	0.00	6.00

BREAKDOWN: LLOYDS CREDIT CARD 443.13 66.24 509.36

BELPER TOWN COUNCIL

Schedule of Payments Unity Trust Current Account: Month No 5 (August 2021)

<u>DATE PAID</u>	<u>DESCRIPTION</u>	<u>SUPPLIER</u>	<u>VAITYPE</u>	<u>NET</u>	<u>VAI</u>	<u>TOTAL</u>
04/08/2021	Electricity: Strutt Street Toilets	Bulb Energy	R	17.27	0.86	18.13
06/08/2021	Water: Strutt Street Toilets	WaterPlus	E	62.75	0.00	62.75
06/08/2021	Frinking Machine Rental	Pitney Bowes	S	60.00	12.00	72.00
13/08/2021	Tracker	Global Collect	S	11.05	2.21	13.26
16/08/2021	NDR: Market Place	Amber Valley Borough Council	N/A	62.00	0.00	62.00
16/08/2021	NDR: Chapel	Amber Valley Borough Council	N/A	374.00	0.00	374.00
16/08/2021	NDR: Coppice Car Park	Amber Valley Borough Council	N/A	3,913.00	0.00	3,913.00
16/08/2021	Credit Card (See Breakdown Below)	Lloyds	-	469.36	79.47	548.83
16/08/2021	Line 50 Cloud	Sage Software Limited	S	77.00	15.40	92.40
17/08/2021	Mobile	EE Limited	S	12.54	2.51	15.05
23/08/2021	Net Pay Aug 2021	Staff	N/A	11,002.84	0.00	11,002.84
25/08/2021	File Server Investigation/Repairs	Brammatt Computers Limited	S	295.00	59.00	354.00
25/08/2021	Standpipe Hire	Aquam	S	173.38	34.68	208.05
25/08/2021	Paye/Ni	HMRC	N/A	3,440.32	0.00	3,440.32
25/08/2021	Pensions	DCC	N/A	2,697.73	0.00	2,697.73
26/08/2021	Erection/Dismantling Market Canopies	Zuff Services	S	1,200.00	240.00	1,440.00
26/08/2021	Room Hire (Council Meetings)	Belper Town FC	N/A	90.00	0.00	90.00
26/08/2021	Van Hire	Belper Van Hire	S	1,376.67	275.33	1,652.00
26/08/2021	Tennis Court Hire: Youth Sports Festival	Belper Meadows LTC	N/A	360.00	0.00	360.00
26/08/2021	Coaching: Youth Sports Festival	Miss J Carter	N/A	15.00	0.00	15.00
26/08/2021	Waste Disposal	Peak Waste	S	227.40	45.48	272.88
26/08/2021	Tennis Coaching: Youth Sports Festival	Jason White	N/A	1,312.50	0.00	1,312.50
26/08/2021	Photocopier	Canon (UK)	S	82.71	16.54	99.25
26/08/2021	Toilet Signs	Sign & Print	S	95.00	19.00	114.00
26/08/2021	Facility Hire: Youth Sports Festival	Belper Meadows CSC	N/A	600.00	0.00	600.00
26/08/2021	Pitch Hire: Youth Sports Festival	Belper Meadows SP	S	1,041.75	208.35	1,250.10

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26/08/2021	Website Advertising	DCC	S	112.00	22.40	134.40
26/08/2021	Coaching: Youth Sports Festival	Luke Griffiths	N/A	70.00	0.00	70.00
26/08/2021	Equipment Servicing	SGP Garden Machinery	S	184.73	36.95	221.67
26/08/2021	Covid 19 Disinfect: Strutt St WC	KeptKleen	S	60.00	12.00	72.00
26/08/2021	Woodland Mixed Wreath (Memorial Ever	Conservatory Florists	S	125.00	25.00	150.00
26/08/2021	Woodsheen, Adhesive, Concrete Slab	Grafton Merchandising	S	70.15	14.03	84.18
26/08/2021	Certificates: Youth Sports Festival	Mayers Design	S	57.00	11.40	68.40
26/08/2021	Room Hire (Council Meetings)	Strutts Centre Limited	N/A	623.25	0.00	623.25
26/08/2021	Rural Town Group Membership	Rural Services Partnership	S	150.00	30.00	180.00
31/08/2021	Landline/Broadband	Onecom Limited	S	96.38	19.28	115.66
31/08/2021	Electricity: Memorial Gardens	EDF Energy Limited	R	42.86	2.14	45.00
31/08/2021	Electricity: Market Place	EDF Energy Limited	R	13.33	0.67	14.00
31/08/2021	Electricity: The Chapel	EDF Energy Limited	S	16.67	3.33	20.00
31/08/2021	Electricity: Coppice Car Park	EDF Energy Limited	R	120.00	6.00	126.00

TOTAL: UNITY TRUST - CURRENT ACCOUNT 30,810.62 1,194.03 32,004.65

16/08/2021	Postage (Remembrance Event Invitations)	Post Office Counters	E	66.00	0.00	66.00
16/08/2021	Frank Berrick Office Supplies	Stationery	S	169.10	33.82	202.92
16/08/2021	Adobe Licence	Adobe	S	12.64	2.53	15.17
16/08/2021	Braille Plaque	Braille Signs UK	S	115.00	23.00	138.00
16/08/2021	Litter Pickers x 4	Amazon	S	43.30	8.66	51.96
16/08/2021	Golf Umbrellas	Amazon	S	33.32	6.66	39.98
16/08/2021	Toilet Rolls	Tesco	S	24.00	4.80	28.80
16/08/2021	Card Fees x 2	Lloyds Bank	E	6.00	0.00	6.00

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<u>DATE PAID</u>	<u>DESCRIPTION</u>	<u>SUPPLIER</u>	<u>VATTYPE</u>	<u>NET</u>	<u>VAT</u>	<u>TOTAL</u>
				469.36	79.47	548.83

BREAKDOWN: LLOYDS CREDIT CARD

