

**BELPERTOWN COUNCIL**

## Schedule of Payments Unity Trust Current Account: M07 October 2021

<u>DATE PAID</u>	<u>DESCRIPTION</u>	<u>SUPPLIER</u>	<u>NET</u>	<u>VAT</u>	<u>TOTAL</u>
01/10/2021	Disconnect/Remove Car Park Barrier	Newgate	243.00	46.60	289.60
01/10/2021	Van Hire	Belper Van Hire	115.83	23.17	139.00
01/10/2021	Road Closure Application Fee	Amber Valley Borough Council	20.00	0.00	20.00
01/10/2021	Corporate Plan Design & Print	Forty Five Degrees	571.00	0.00	571.00
01/10/2021	HR Recruitment Guide	DALC	100.00	0.00	100.00
01/10/2021	Food Festival: Market Stall Hire	Indalo Marquees	1,700.00	340.00	2,040.00
06/10/2021	Strutt Street Toilets: Electricity	Bulb Energy	73.46	3.67	77.13
07/10/2021	Supervision: Youth Sports Festival	T E Monck	1,463.44	0.00	1,463.44
07/10/2021	Activities: Youth Sports Festival	Acclimatize	4,320.00	0.00	4,320.00
08/10/2021	Strutt Street Toilets: Water	Water Plus	418.10	0.00	418.10
08/10/2021	Christmas Decorations	Blachere UK Limited	2,940.50	588.10	3,528.60
15/10/2021	NNDR 100990968	Amber Valley Borough Council	62.00	0.00	62.00
15/10/2021	NNDR 101029391	Amber Valley Borough Council	374.00	0.00	374.00
15/10/2021	NNDR 101489355	Amber Valley Borough Council	3,913.00	0.00	3,913.00
15/10/2021	Tracker	Global Collect	9.90	1.98	11.88
18/10/2021	Mobile	EE Limited	12.54	2.51	15.05
18/10/2021	Lloyds	Credit Card	376.34	0.00	376.34
18/10/2021	Sage Cloud	Sage Software	77.00	15.40	92.40
18/10/2021	Fuel	Pottery Service Station	135.86	27.17	163.03
18/10/2021	Two-Way Radio Hire: Food Festival	Murphy Communications Hire	150.00	30.00	180.00
18/10/2021	Waste Disposal	Peak Waste	453.80	90.76	544.56
18/10/2021	Aquam	Standpipe Hire	150.93	30.19	181.12
18/10/2021	Zedal Limited	Cleaning Materials	31.00	6.20	37.20
18/10/2021	Altao Office 365 Backup	Bramatt Computing Limited	207.90	41.58	249.48
18/10/2021	2020/21 External Audit	PKF Littlejohn LLP	1,000.00	200.00	1,200.00
18/10/2021	Staff/Councillor Training	DALC	100.00	0.00	100.00
18/10/2021	Basketball Coaching: Youth Sports Festival	Derby Trail Blazer	735.00	0.00	735.00
18/10/2021	Roller Shutter Door Repairs	Attenborough Doors	145.00	29.00	174.00
18/10/2021	One-Off Grant	St Faiths Community Association	2,800.00	0.00	2,800.00
18/10/2021	Herbert Strutt Reclaim	Belper Brownies	250.00	0.00	250.00
25/10/2021	Paye/Ni	HMRC	4,552.70	0.00	4,552.70
25/10/2021	Pensions	Derbyshire County Council	3,185.60	0.00	3,185.60
25/10/2021	Net Pay: October 2021	Staff	12,096.44	0.00	12,096.44
25/10/2021	Live Entertainment 2: Food Festival	Hannah Campbell (M C Payne)	100.00	0.00	100.00

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25/10/2021	PA Microphone, Lead	Sound Dynamics	170.82	34.17	204.99
28/10/2021	Electricity: Memorial Gardens	EDF Energy Limited	42.86	2.14	45.00
28/10/2021	Electricity: Market Place	EDF Energy Limited	13.33	0.67	14.00
28/10/2021	Electricity: The Chapel	EDF Energy Limited	16.67	3.33	20.00
28/10/2021	Electricity: Coppice Car Park	EDF Energy Limited	120.00	6.00	126.00
29/10/2021	Landline/Broadband	Onecom Limited	96.38	19.28	115.66
29/10/2021	Road Closure Application Fee	Amber Valley Borough Council	40.00	0.00	40.00

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**TOTAL: UNITY TRUST - CURRENT ACCOUNT**    **43,384.40**    **1,541.91**    **44,926.32**

18/10/2021	Fuel Additive/Stabiliser	Amazon	26.64	5.33	31.97
18/10/2021	Town & Parish Councils VAT Guide	Spiramus Press Limited	35.00	0.00	35.00
18/10/2021	Adobe Licence	Adobe	12.64	2.53	15.17
18/10/2021	Fuse Consumer Unit	Amazon	18.91	0.00	18.91
18/10/2021	Road Closure Licence	Amber Valley Borough Council	20.00	0.00	20.00
18/10/2021	Mobile Top-Up	O2	20.00	0.00	20.00
18/10/2021	Flags x 2	The Flag Shop	42.37	8.48	50.85
18/10/2021	Stationery	Amazon	14.91	2.98	17.89
18/10/2021	Picture Hooks	Amazon	12.48	2.50	14.98
18/10/2021	Stationery	Amazon	9.57	1.92	11.49
18/10/2021	Safety Boots x 3	Screwfix Direct Limited	98.97	0.00	98.97
18/10/2021	Toilet Rolls, Cleaning Materials	Aldi Stores	29.26	5.85	35.11
18/10/2021	Card Fee	Lloyds Bank	6.00	0.00	6.00

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**BREAKDOWN: LLOYDS CREDIT CARD**    **346.75**    **29.59**    **376.34**