

BELPER TOWN COUNCIL

Schedule of Payments

Schedule 1: February 2023 Payments for Approval

Ref	Inv Date	Supplier	Description of Goods/Services	Nom	Net	Tax	Total
P2647	15/02/23	SGP Garden Machinery	Cobra Lawn Mower 1 Service	7120	151.61	30.33	181.94
P2648	15/02/23	SGP Garden Machinery	Cobra Lawn Mower 2 Service	7120	151.61	30.33	181.94
P2649	15/02/23	SGP Garden Machinery	Stihl Hedge Trimmer 1 Service	7120	157.68	31.54	189.22
P2650	15/02/23	SGP Garden Machinery	Stihl Hedge Trimmer 2 Service	7120	157.68	31.54	189.22
P2651	15/02/23	SGP Garden Machinery	Stihl Shredder/Blower Service	7120	91.86	18.37	110.23
P2652	15/02/23	SGP Garden Machinery	Cobra Cultivator Service	7120	101.15	20.23	121.38
P2653	15/02/23	SGP Garden Machinery	Echo Brush Cutter Service	7120	395.81	79.16	474.97
P2654	21/02/23	Ripley Sign & Print	Livery: Peugeot Expert	7704	360.00	72.00	432.00
P2655	23/02/23	Amberol	Plaswood Bench	6309	433.75	86.75	520.50
P2656	28/02/23	Peak Waste Recycling	Waste Disposal	7100	159.00	31.80	190.80
P2657	28/02/23	Pottery Service Station	Fuel	7700	91.58	18.31	109.89
P2658	28/02/23	Huws Gray	Adhesive, Angle Bracket	7125	11.90	2.38	14.28
P2659	28/02/23	Huws Gray	Adhesive, Woodscrews	7125	34.24	6.85	41.09
P2660	28/02/23	Huws Gray	Flooring Adhesive	7125	34.24	6.85	41.09
P2661	28/02/23	Huws Gray	Unicrimp Cable Ties	7125	6.28	1.26	7.54
P2665	26/02/23	Amazon EU	Stationery	7032	17.18	3.44	20.62
P2666	24/02/23	E&A Distribution (Amazon)	Stationery	7032	8.13	1.62	9.75
P2667	26/02/23	Amazon EU	PPE	7004	5.49	1.10	6.59
P2668	24/02/23	Greencrest (Amazon)	Stationery	7032	4.14	0.84	4.98
P2669	26/02/23	Amazon EU	Stationery	7032	13.60	2.72	16.32
P2670	27/02/23	Amazon EU	Compostable Paper Cups	7900	24.15	4.83	28.98
P2671	27/02/23	Zonaaq Limited (Amazon)	Compostable Paper Cups	7900	14.15	2.83	16.98
P2672	01/03/23	Food Angles (Amazon)	Sugar Sticks	7900	15.58	0.00	15.58
TOTALS					2,440.81	485.06	2,925.87

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Schedule 2: February 2023 Direct Payments made from Unity Trust Bank

Ref	Pay Date	Supplier	Description of Goods/Services	Nom	Net	Tax	Total	
DD	17/02/23	Lloyds Bank	Corporate Card	1206	21.17	0.00	21.17	
P2227	17/02/23	Amber Valley Borough Council	NNDR: The Coppice (11/12)	7506	1,913.00	0.00	1,913.00	
P2228	17/02/23	Amber Valley Borough Council	NNDR: P/Yr Rate Rev (22/30)	7506	2,000.00	0.00	2,000.00	
P2229	17/02/23	Amber Valley Borough Council	NNDR: St John's Chapel (11/12)	7203	374.00	0.00	374.00	
P2465	12/02/23	Webfleet (Global Collect)	Vehicle Tracker (Feb 23)	7850	9.90	1.98	11.88	
P2472	24/02/23	Payroll	Payroll (Feb 23)	7000	21,457.98	0.00	21,457.98	
P2477	09/02/23	EE Mobile	Economy Mobile (Feb 23)	7031	13.44	2.69	16.13	
P2478	14/02/23	Onecom	Landline, Broadband (Jan 23)	7030	103.95	20.79	124.74	
P2494	01/02/23	Sage	Sage Cloud (Feb 23)	7035	84.50	16.90	101.40	
P2608	01/02/23	Water Plus	Water: Milford Flower Bed	6503	26.00	0.00	26.00	
P2635	08/02/23	Pitney Bowes	Franking Machine Lease	7032	60.00	12.00	72.00	
P2642	07/02/23	Water Plus	Water: Strutt Street WC	7502	285.79	0.00	285.79	
POA	10/02/23	Bulb Energy	Electricity: Strutt St WC	7501	57.79	0.00	57.79	
POA	28/02/23	EDF Energy Limited	Electricity: The Chapel	7202	548.00	0.00	548.00	
POA	28/02/23	EDF Energy Limited	Electricity: Coppice Car Park	7504	205.00	0.00	205.00	
POA	28/02/23	EDF Energy Limited	Electricity: Market Place	7300	20.00	0.00	20.00	
POA	28/02/23	EDF Energy Limited	Electricity: Memorial Gardens	7400	68.00	0.00	68.00	
					TOTALS	27,248.52	54.36	27,302.88

NOTE: POA = Fixed DD Payment On Account

Utility Invoices Received (for Information Only)

<i>P2673</i>	<i>Bulb</i>	<i>Electricity: Strutt St WC</i>	<i>7501</i>	<i>98.46</i>	<i>4.92</i>	<i>103.38</i>
<i>P2474</i>	<i>Water Plus</i>	<i>Water: Milford Flower Bed</i>	<i>6503</i>	<i>6.75</i>	<i>0.00</i>	<i>6.75</i>
<i>P2475</i>	<i>Water Plus</i>	<i>Water: Strutt Street WC</i>	<i>7502</i>	<i>230.86</i>	<i>0.00</i>	<i>230.86</i>

NOTE: Paid by Variable Direct Debit

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Schedule of Payments

Schedule 3: February 2023 Direct Payments - Lloyds Business Card

Ref	Pay Date	Supplier	Description of Goods/Services	Nom	Net	Tax	Total	
P2479	06/02/23	Adobe	Subscription	7035	12.64	2.53	15.17	
N/A	06/02/23	Lloyds Bank	Card Fees	7065	6.00	0.00	6.00	
					TOTALS	18.64	2.53	21.17

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Schedule 4: February 2023 Pre-Authorised Payments/Clerk's Delegated Powers

Ref	Inv Date	Supplier	Description of Goods/Services	Nom	Net	Tax	Total
P2554	25/01/23	Chargemaster Ltd	On-Street EV Chargepoint	8021	42489.33	8,497.87	50,987.20
P2639	03/02/23	Amazon UK	Long Litter Picker	7103	36.23	7.25	43.48
P2640	09/02/23	Amazon EU	Hi Viz Packpack Cover	7004	12.49	2.50	14.99
P2641	15/02/23	Amazon EU	Hi Viz Cycle Clips	7004	7.49	1.50	8.99
P2642	31/01/23	Derbyshire Maid	Chapel Cleaning	7201	85.00	0.00	85.00
P2466	04/02/23	Mansel Architects	Poster Design: Larks Events	6004	240.00	0.00	240.00
P2467	14/02/23	Bridge View Allotments	Small Grant	7850	170.86	0.00	170.86
P2470	14/02/23	Belper Community Energy	Small Grant	7850	400.00	0.00	400.00
P2471	14/02/23	Belper in Bloom	AGM	7402	15.00	0.00	15.00
P2643	28/11/22	SLCC Enterprises	Staff Training	7003	30.00	6.00	36.00
P2644	28/11/22	SLCC Enterprises	Staff Training	7003	30.00	6.00	36.00
P2645	03/03/23	SLCC Enterprises	Membership Fee	7038	187.00	0.00	187.00
P2664	15/02/23	Zurich Municipal	Insurance: General/Vehicle	7055	4,317.45	0.00	4,317.45
P2664C	02/03/23	Zurich Municipal	Insurance Credit: Events	7055	-490.00	0.00	-490.00
P2662	22/02/23	Newark & Sherwood DC	Car Parking: Staff Reimburse	6599	7.50	0.00	7.50
P2480	28/02/23	Co-Op/Aldi/Reunion	Refreshments	6400	17.80	0.00	17.80
P2483	24/02/23	W H Smith	Stationery	6400	20.28	4.06	24.34
TOTALS					47,576.43	8,525.16	56,101.59

BELPER TOWN COUNCIL

Schedule of Receipts

Schedule 6: February 2023 Receipts to Unity Trust Bank

Date	Customer	Description of Goods/Services	Nom	Net	Vat	Total
01/02/23	Creative Kitchen Company	Market Rent	4103	22.50	0.00	22.50
01/02/23	Staffs Savoury Scotch Eggs	Market Rent	4103	11.50	0.00	11.50
01/02/23	Crafted in Belper (Cashen)	Market Rent	4103	22.50	0.00	22.50
06/02/23	Bittersweet Chocolate	Market Rent	4103	24.50	0.00	24.50
06/02/23	Dad's Bees	Market Rent	4103	22.50	0.00	22.50
06/02/23	Dan Sweeney	Market Rent	4103	700.00	0.00	700.00
08/02/23	Lite Limited	Christmas Decoration/Removal	6000	1,452.00	0.00	1,452.00
08/02/23	F Jackson	Market Rent	4103	37.00	0.00	37.00
09/02/23	Lime Tree Pantry	Market Rent	4103	21.50	0.00	21.50
14/02/23	Fruit & Herb	Market Rent	4103	22.50	0.00	22.50
28/02/23	George Gunby	Sacrifice Groundworks	4800	100.00	0.00	100.00
				2,436.50	0.00	2,436.50