Agenda 10B (Full Council 25th April 2023)

Payment Schedules

Invoices Received & Processed for March and April 2023

Approving purchase daybook references 2754 - 2769

Page 498	£8,710.83
Manual Payment Schedule	£106,327.73
Total	£115,038.56

Purchase Ledger for Month No 12 **Order by Supplier A/c**

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
16/03/2023	004	2754	BARE GLAZED STUDIO	BAREGLAZED	360.00	0.00	360.00	4330	402	360.00	004/CD45/Pottery Workshop
06/03/2023	504027	2757	BOWAK LTD	BOWAK	56.99	11.40	68.39	4017	307	56.99	504027/POS99/Cleaning Material
28/02/2023	687290	2756	BRIGHTPAY	BPAY	259.00	51.80	310.80	4024	101	259.00	Brightpay 2023/24
28/02/2023	SDN/335457	2755	BREWERS	BREW1	102.94	20.59	123.53	4350	307	102.94	SDN/335457/POS101/Vandalism
27/03/2023	INV-0841	2758	DOR2	DOR2	1,230.00	246.00	1,476.00	4403	401	1,230.00	INV-0841/CD32/Newsletter Distr
24/02/2023	INV-000050	2759	GROSE	GLAMOROSE	113.00	0.00	113.00	4629	402	113.00	INV-000050/CD40/Community Choi
13/03/2023	D92684	2760	GREENMEADOW	GMCC	880.10	0.00	880.10	4509	307	880.10	Repairs to SF16 HVX
23/11/2022	2022/03762	2761	GREENWAY TRAINING	GREENWAY	650.00	130.00	780.00	4020	307	650.00	2022/03762/POS62/Staff Trainin
07/02/2023	2023/04086	2762	GREENWAY TRAINING	GREENWAY	850.00	170.00	1,020.00	4020	307	850.00	Tractor Training x2
04/03/2023	9002459284	2763	HAKO	HAKO	1,885.00	377.00	2,262.00	4615	307	1,885.00	Hako Rental M12
23/03/2023	19736191	2764	O2 TELEPHONES	O2	225.00	45.00	270.00	4109	101	50.00	Office Mobile Phones M12
								4109	307	90.00	Post Mobile Phones M12
								4027	302	85.00	CCTV M12
27/03/2023	19797065	2765	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	307	13.00	POST Depot Wifi M12
22/03/2023	27838	2768	ORCHCS	ORCH	8.96	1.79	10.75	4024	101	8.96	MS 365
20/03/2023	708661	2766	QUARTIX	QUARTIX	81.00	16.20	97.20	4511	307	81.00	Tracker Q1 23/24
18/03/2023	215190394	2767	SBC	SBC01	647.50	0.00	647.50	4100	102	647.50	Office Rent Q1 2023/24
22/03/2023	272675	2769	WALFINS	WALFINS	229.98	45.98	275.96	4509	307	229.98	Machinery Repairs
				TOTAL INVOICES	7,592.47	1,118.36	8,710.83			7,592.47	
			VAT ANALYSIS CODE	OTS @ 0.00%	2,000.60	0.00	2,000.60				
			VAT ANALYSIS CODE	S @ 20.00%	5,591.87	1,118.36	6,710.23				
				TOTALS	7,592.47	1,118.36	8,710.83				

✓ [initials] 21.04.23

Agenda 10B

Payment Schedule

	Invoice Date	Invoice Number	Supplier	Net Value	VAT	Invoice Total	A/C	Centre	Description	Accounting Year
1	22.03.23	3857	Vita Play	31,364.90	6,272.98	37,637.88	5900 & 4518	302	Resurface of Village Green Play Area	22/23
2	20.03.23	708661	Quartix	81.00	16.20	97.20	4511	307	Q1 Vehicle Tracking	23/24
3	23.03.23	19736191	O2	225.00	45.00	270.00	4109 & 4027	101, 307 & 302	M12 Mobile phones and CCTV Sims	22/23
4	27.03.23	49797062	O2	13.00	2.60	15.60	4109	307	M12 POST Wifi	22/23
5	23.02.23	50	Glamorose	113.00	0.00	113.00	4629	402	APM Cupcakes	22/23
6	01.04.23	28509	SysGroup	248.33	49.67	298.00	4024	101	M1 IT Support	23/24
7	31.03.23	P761509	Hills	31.18	6.24	37.42	4304	102	M12 Refuse Collection	22/23
8	31.03.23	1082657	Pickerings	851.00	170.20	1,021.20	4008	101	M12 Welfare Unit	22/23
9	1.04.23	16	Lin's Fitness	15.00	0.00	15.00	4330	402	Mem Café Exercise	22/23
10	2.04.23	696399	Brightpay	12.60	2.52	15.12	4024	101	M12 Payroll Dashboard	22/23
11	3.04.23	1355	Whitworth Window Cleaning	20.00	0.00	20.00	4111	102	M1 Window Cleaning	23/24
12	28.03.23	84244	Kingsdown Nurseries	497.60	99.52	597.12	4301	307	Trees and Stakes	22/23
13	22.03.23	5	Bare Glazed Studio	54.00	0.00	54.00	4330	307	Mem Café Pottery Workshop	22/23
14	30.03.23	27936	SysGroup	129.00	25.80	154.80	4024	101	IT Security	23/24
15	30.03.23	27926	SysGroup	220.00	44.00	264.00	4025	101	Laptop Repair	22/23
16	07.02.23	271910	Walfins	39.24	7.85	47.09	4522	307	Chain for mower	22/23
17	01.04.23	1920	Crocsec	1,000.00	0.00	1,000.00	4010	302	M12 Play Area Security	22/23
18	31.03.23	INV001313	Clearwater	125.00	25.00	150.00	4402	402	Marketing support	22/23
19	06.04.23	CI151525	Imperial Tyres	45.00	9.00	54.00	4515	307	Mower Tyre Repair	23/24
20	10.04.23	PR23	Purton Roasters	700.00	0.00	700.00	4402	402	Hog Roast - Summer Spectacular	23/24
21	1.04.23	15072023	Bubiles Man	200.00	0.00	200.00	4402	402	Bubbles - Summer Spectacular	23/24
22	6.04.23	6042023	Swindon Area Committee	180.00	0.00	180.00	4215	101	SAC Subscription 23/24	23/24
23	06.04.23	712976	Quartix	84.00	16.80	100.80	4511	307	Veh Tracking Q1	23/24
24	7.02.23	CD43	Rosetta Yoga	600.00	0.00	600.00	4629	402	Yoga Sessions	22/23
25	31.03.23	70907160	Hako	452.68	90.54	543.22	4509	307	Repairs to the Hako	22/23
26	13.04.23	15029	Bristol Hydralifts Ltd	147.00	29.40	176.40	4502	501	Service Community Bus Tail lift	23/24
27	05.04.23	280115903	Swindon Borough Council	40.00	8.00	48.00	4509	307	Veh Washdowns M12	22/23
28	05.04.23	280115890	Swindon Borough Council	800.13	160.03	960.16	4506, 4523 & 4501	307 & 501	Veh Fuel M12	22/23
29	18.04.23		Salaries & Cllr Allowances	36,082.33	0.00	36,082.33	530		M1 Salaries and Cllr Allowances	23/24
30	14.04.23		Temp Salaries	1,206.30	0.00	1,206.30	530		F/E 31.03.23 Temp Salaries	22/23
31	19.04.23		HMRC	12,178.94	0.00	12,178.94	531		M12 HMRC Contributions	22/23
32	19.04.23		Wiltshire Pension Fund	9,787.44	0.00	9,787.44	532		M12 Pension Contributions	22/23
33	19.04.23		Prudential	150.00	0.00	150.00	532		M12 AVC	22/23
34	30.03.23		Temp Salaries	1,552.71	0.00	1,552.71	530		F/E 17.03.23 Temp Salaries	22/23
						106,327.73				