Payments for Month 6 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
5/09/2022	Countrywide Ground Maintenance	001	2,153.16	2,153.16		500			Grounds Contract M5
5/09/2022	Wiltshire Pension	BACS	9,693.82			532		9,693.82	Month 5 Contributions
5/09/2022	Prudential	BACS	150.00			532		150.00	Month 5 AVC
5/09/2022	HMRC	BACS	11,729.60			531		11,729.60	Month 5 Contributions
	Total Payments for Month		23,726.58	2,153.16	0.00			21,573.42	
	Balance Carried Fwd		481,502.85						
	Cashbook Totals		505,229.43	2,153.16	0.00			503,076.27	

Purchase Ledger for Month No 5 | **Order by Supplier A/c** | Invoices entered by 7149.J.SMART Posted by 7149.J.SMART

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
29/07/2022	009	2396	LINSFITNESS	LINSFITNES	15.00	0.00	15.00	4330	402	15.00	Gentle Exercise
29/08/2022	010	2397	LINSFITNESS	LINSFITNES	15.00	0.00	15.00	4330	402	15.00	Gentle Exercise
31/08/2022	9899	2398	NWDS	NWDS	60.00	0.00	60.00	4310	305	60.00	9899/POS10/Leisure Gardens Mai
				TOTAL INVOICES	90.00	0.00	90.00			90.00	
			VAT ANALYSIS CODE	OTS @ 0.00%	90.00	0.00	90.00				
				TOTALS	90.00	0.00	90.00				

Purchase Ledger for Month No 5 | Order by Supplier A/c | Invoices entered by 7149.J.SMART Posted by 7149.J.SMART

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
08/08/2022	2868	2384	ASKWITH ELECTRICAL	AE	650.00	130.00	780.00	4630	605	650.00	2868/OFF2/Air conditioning
08/08/2022	2869	2385	ASKWITH ELECTRICAL	AE	1,000.00	200.00	1,200.00	4630	605	1,000.00	2869/POS5/Air conditioning
24/08/2022	E2015860189	2383	ALLSTAR	ALL	98.00	19.60	117 60	4506	307	98.00	Fuel BJ67 NLC
23/08/2022	SWD343028	2386	BUILDBASE	BB01	142.98	28.60	171.58	4006	307	142.98	SWD343028/POS6/General Mainten
24/08/2022	SWD343128	2387	BUILDBASE	BB01	71.49	14.30	85.79	4006	307	71.49	SWD343128/POS7/General Mainten
26/08/2022	SWD343209	2388	BUILDBASE	BB01	11.15	2.23	13.38	4006	307	11.15	Foam Mini Roller
25/08/2022	1491650	2389	GRADWELL	GRADWELL	174.82	34.96	209.78	4110	102	174.82	Broadband and wave M6
08/08/2022	VI1846925	2390	INVESTEC	INVESTEC	14,532.12	2,906.45	17,438.57	4610	307	14,532.12	Lease Goupil X2 to 31.08.23
22/08/2022	22082022	2391	NATIONAL ALLOTMENT S	NAS	55.00	11.00	66.00	4215	101	55.00	Affiliation Fees to 18.09.23
22/08/2022	9894	2392	NWDS	NWDS	60.00	0.00	60.00	4310	305	60.00	9894/POS3/Leisure Gardens Main
27/08/2022	15963661	2393	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	307	13.00	POST Wifi M5
31/08/2022	1022586	2395	PICKERINGS	PICK	851.00	170.20	1,021.20	5900	605	851.00	Welfare unit rental M5
								348		-851.00	Welfare unit rental M5
								6000	605	851.00	Welfare unit rental M5
20/05/2022	0642040	2394	SW FASTENERS	SWFL	10.00	2.00	12.00	4305	302	10.00	Play area repair
				TOTAL INVOICES	17,669.56	3,521.94	21,191.50			17,669.56	

			Net Value	VAT	Invoice Total
VAT ANALYSIS CODE	OTS	@ 0.00%	60.00	0.00	60.00
VAT ANALYSIS CODE	S	@ 20.00%	17,609.56	3,521.94	21,131.50
		TOTALS	17,669.56	3,521.94	21,191.50

Purchase Ledger for Month No 5 **Order by Supplier A/c** Invoices entered by 7149.J.SMART Posted by 7149.J.SMART

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
17/08/2022	E2015834568	2372	ALLSTAR	ALL	242.53	48.50	291.03	4506	307	135.86	Fuel SF16 HVX
								4506	307	106.67	Fuel BP68 MVY
18/08/2022	SWD342873	2374	BUILDBASE	BB01	19.78	3.96	23.74	4006	307	19.78	Hickory Shaft Handle
23/08/2022	SWD342999	2375	BUILDBASE	BB01	8.15	1.63	9.78	4006	307	8.15	Polyfilla
19/08/2022	486447	2373	BOWAK LTD	BOWAK	40.54	8.11	48.65	4017	102	40.54	Cleaning Products
23/08/2022	133629	2376	GEDNEY BULBS	GEDNEY	572.50	114.50	687.00	4309	307	572.50	Bulbs
30/07/2022	30072022	2377	HSBC	HSBC	24.63	0.00	24.63	4490	101	24.63	Bank Charges M4
23/08/2022	138699	2378	MICH WORKWEAR	MWL	67.36	13.47	80.83	4510	307	67.36	Knee Pad Trousers PPE
26/08/2022	4394602059	2379	NALC	NALC	75.04	15.01	90.05	4020	101	75.04	Empowering Communities GMD
23/08/2022	15907211	2380	O2 TELEPHONES	O2	225.00	45.00	270.00	4109	101	50.00	Office Mobile Phones
								4109	307	90.00	POST Mobile Phones
								4027	302	85.00	CCTV
19/08/2022	30028	2382	RBS	RBS01	516.66	103.33	619.99	4024	101	516.66	PO Mod to 21/06/2023 + purchas
17/08/2022	S23757	2381	R&H	RHE01	17.76	3.55	21.31	4006	307	17.76	Pull Cords

TOTAL INVOICES		1,809.95	357.06	2,167.01	1,809.95
VAT ANALYSIS CODE OTS	@ 0.00%	24.63	0.00	24.63	
VAT ANALYSIS CODE S	@ 20.00%	1,785.32	357.06	2,142.38	
TOTALS		1,809.95	357.06	2,167.01	

Purchase Ledger for Month No 6 **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
11/09/2022	2874	2400	ASKWITH ELECTRICAL	AE	1,112.21	222.44	1,334.65	4630	605	1,112.21	2874/OFF8/Air conditioning
31/08/2022	E2015896420	2401	ALLSTAR	ALL	91.68	18.33	110.01	4501	501	91.68	Community Bus Fuel
07/09/2022	E2015916707	2402	ALLSTAR	ALL	13.41	2.68	16.09	4501	501	13.41	Ecopoint
06/09/2022	162008	2403	ATBSHOP	ATB	375.00	75.00	450.00	4629	402	375.00	162008/CD3/Community Choices
02/09/2022	SWD/343644	2407	BUILDBASE	BB01	36.50	7.30	43.80	4509	307	36.50	Van Repairs
31/08/2022	SDN/328540	2405	BREWERS	BREW1	68.32	13.66	81.98	4305	302	68.32	SDN/328540/POS15/Play Equipmen
31/08/2022	SDN/328541	2406	BREWERS	BREW1	77.30	15.46	92.76	4305	302	77.30	SDN/328541/POS14/Play Equipmen
19/08/2022	I078852	2408	CARLTON SERVICES	CARLTON	7,630.00	1,526.00	9,156.00	4630	605	7,630.00	I078852/OFF4/Air conditioning
02/09/2022	INV001244	2428	CLEARWATER	CLEARW	1,340.00	268.00	1,608.00	5900	402	489.19	INV001244/POS19/EMR Spend
								342		-489.19	INV001244/POS19/EMR Spend
								6000	402	489.19	INV001244/POS19/EMR Spend
								5900	402	850.81	INV001244/POS19/EMR Spend
								347		-850.81	INV001244/POS19/EMR Spend
								6000	402	850.81	INV001244/POS19/EMR Spend
01/09/2022	INV252170	2409	COUNTRYWIDE	COU01	1,794.30	358.86	2,153.16	4522	307	1,794.30	INV252170/POS11/Grounds Mainte
01/09/2022	1835	2410	CROCSEC	CRO01	1,000.00	0.00	1,000.00	4010	302	1,000.00	Play Area Security M5
05/09/2022	DSC696	2411	DRAYCOTT	DR	1,500.00	0.00	1,500.00	5900	402	750.00	DSC696/CD4/EMR Spend
								4629	402	750.00	DSC696/CD4/Community Choices
04/09/2022	9002341125	2412	HAKO	HAKO	1,885.00	377.00	2,262.00	4615	307	1,885.00	Hako Rental M6
31/08/2022	P704219	2413	HILLS	HIL1	31.18	6.24	37.42	4304	102	31.18	Waste Collection M5
31/08/2022	30082022	2414	HSBC	HSBC	11.45	0.00	11.45	4490	101	11.45	Bank Charges M5
01/09/2022	CI148590	2415	IMPERIAL TYRES	IMP TYRES	15.00	3.00	18.00	4515	307	15.00	Mower Tyre Repair
09/09/2022	242403	2416	KOMPAN	KOMPAN	151.00	30.20	181.20	4305	302	151.00	242403/POS4/Play Equipment Rep
31/08/2022	333145	2417	LISTER WILDER	LW	579.28	115.85	695.13	4509	307	579.28	333145/POS13/Servicing & Maint
31/08/2022	333146	2418	LISTER WILDER	LW	193.12	38.62	231.74	4509	307	193.12	333146/POS12/Servicing & Maint
31/08/2022	38085	2404	MJBOWERS	MJB	60.00	12.00	72.00	4304	102	60.00	38085/OFF5/Bin collections
07/09/2022	138846	2419	MICH WORKWEAR	MWL	33.68	6.74	40.42	4510	307	33.68	138846/POS2/Workwear & PPE
15/09/2022	20222993	2427	PUZZLE PRESS	PUZZLE1	6.00	1.20	7.20	4404	401	6.00	Puzzle for Autumn Newsletter

Purchase Ledger for Month No 6 **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
18/08/2022	2022043372	2420	QUADIENT	QUADIENT	87.83	17.57	105.40	4019	101	87.83	Frank Machine 18.08-17.11.22
06/09/2022	S23876	2421	R&H	RHE01	16.58	3.32	19.90	4511	307	16.58	Cable Ties
07/09/2022	280088256	2423	SBC	SBC01	992.14	198.43	1,190.57	4506	307	456.17	Fuel M5 - Sweeper
								4506	307	43.32	Fuel M5 - Van
								4523	307	492.65	Fuel M5 - Mowers
07/09/2022	280088264	2424	SBC	SBC01	40.00	8.00	48.00	4509	307	40.00	Vehicle Wash Down M5
09/09/2022	891892757/0002	2422	SSE BUSINESS	SSE	51.41	2.57	53.98	4101	307	51.41	Elec M5
16/08/2022	269574	2425	WALFINS	WALFINS	77.52	15.49	93.01	4006	307	77.52	269574/POS16/General Maintenan
06/09/2022	06092022	2426	WHITWORTH WINDOW	WHITWORTH	20.00	0.00	20.00	4111	102	20.00	Window Clean 06.9.22
15/09/2022	90421488	2429	WILTS COUNCIL	WILTS	160.00	0.00	160.00	4026	307	160.00	90421488/OFF9/Medical expenses
				TOTAL INVOICES	19,449.91	3,343.96	22,793.87			19,449.91	

			Net Value	VAT	Invoice Total
VAT ANALYSIS CODE	F	@ 5.00%	51.41	2.57	53.98
VAT ANALYSIS CODE	OTS	@ 0.00%	2,691.45	0.00	2,691.45
VAT ANALYSIS CODE	S	@ 20.00%	16,707.05	3,341.39	20,048.44
TOTALS			19,449.91	3,343.96	22,793.87