

Agenda 13C (Full Council 20th February 2024)

Payment Schedules

Invoices Received & Processed for
January/February 2024

Approving purchase daybook references 3252 – 3282

Page 562-564 (Month 10)	£3,333.54
Page 565-566 (Month 11)	£16,722.96
Cashbook Page 358	£61,238.18
Cashbook payment to Swindon Foodbank (Christmas Card Donation) made in December 2023	£200.00
Total	£81,494.68

OK GMD 20-02-24

Purchase Ledger for Month No 10					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	Nominal Ledger Analysis			Analysis Description		
							Invoice Total	A/C	Centre		Amount	
05/01/2024	SI877847COR	3253	GLASDON	GLASDON	18.82	3.76	\	22.58	4517	307	18.82	Input correction
05/01/2024	SI877847REV	3252	GLASDON	GLASDON	-18.83	-3.76	\	-22.59	4517	307	-18.83	Input correction
TOTAL INVOICES					-0.01	0.00		-0.01			-0.01	
VAT ANALYSIS CODE S @ 20.00%					-0.01	0.00		-0.01				
TOTALS					-0.01	0.00		-0.01				

OK GMD 20-02-24

Purchase Ledger for Month No 10					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	Nominal Ledger Analysis				Amount	Analysis Description		
					Net Value	VAT	Invoice Total	A/C	Centre			
23/01/2024	MTP119014	3255	MAGIC TOUCH	MAGIC	84.10	16.82	100.92	4510	101	84.10	Staff Uniform	
27/12/2023	27810108	3256	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	307	13.00	POS Depot Wifi M9	
23/01/2024	190461	3254	DAVID OLGIVIE	OGILVIE	1,118.00	223.60	1,341.60	4418	402	1,118.00	Memorial Bench and Plaque	
TOTAL INVOICES					1,215.10	243.02	1,458.12			1,215.10		
VAT ANALYSIS CODE S @ 20.00%					1,215.10	243.02	1,458.12					
TOTALS					1,215.10	243.02	1,458.12					

OK GWM 20-2-24

PURCHASE DAYBOOK

Purchase Ledger for Month No 10

Order by Supplier A/c

Nominal Ledger Analysis											
Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
16/01/2024	100288	3264	CHLOES MOBILE FARM	CHLOES	73.00	14.60	87.60	4330	402	73.00	Petting zoo - Mem Cafe
31/01/2024	P837567	3263	HILLS	HIL1	33.76	6.75	40.51	4304	102	33.76	Bin collections M10
31/12/2023	26	3257	LINSFITNESS	LINSFITNES	25.00	0.00	25.00	4330	402	25.00	Mem Cafe Exercise M10
30/01/2024	142649	3265	MICH WORKWEAR	MWL	57.94	11.59	69.53	4510	307	57.94	Boots x 2
18/01/2024	215381386	3259	SBC	SBC01	1,110.00	222.00	1,332.00	5900	307	1,110.00	Waterside Rent M11
								319		-1,110.00	Waterside Rent M11
								6000	307	1,110.00	Waterside Rent M11
29/01/2024	BK214580-1	3258	SLCC	SLCC	130.00	26.00	156.00	4021	101	130.00	Engaging Community Summit
19/12/2023	278850	3261	WALFINS	WALFINS	73.91	14.77	88.68	4314	307	73.91	Chains
19/12/2023	278851	3260	WALFINS	WALFINS	50.92	10.19	61.11	4510	307	50.92	Chainsaw Gloves x2
24/01/2024	INV-220120	3262	WILTS RURAL MUSIC	WILTSRURAL	15.00	0.00	15.00	4330	402	15.00	Mem Cafe Music Session M10
TOTAL INVOICES							1,569.53	305.90	1,875.43		1,569.53

OT GRUND 20-02-24

Purchase Ledger for Month No 11

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
02/02/2024	IG403522	3268	BUILDBASE	BB01	32.82	6.56	39.38	4017	307	32.82	Blue roll
01/02/2024	1142255	3266	BRIGHTPAY	BPAY	13.29	2.66	15.95	4024	101	13.29	BP Connect M10
01/02/2024	SIN000235	3267	BRITISH GYMNASTICS F	BRITGYM	350.00	0.00	350.00	4331	402	350.00	JN - Love To Move Training
02/02/2024	10001291509	3269	CASTLE	CASTLE	49.32	0.00	49.32	4101	102	49.32	Water M10
01/02/2024	2066	3270	CROCSEC	CRO01	1,000.00	0.00	1,000.00	4010	302	1,000.00	Play area security M10
30/01/2024	30012024	3271	HSBC	HSBC	15.46	0.00	15.46	4490	101	15.46	Bank Charges M10
07/02/2024	B5085119	3272	KUBOTA	KUB	9,553.08	1,910.64	11,463.72	4514	307	6,241.08	Mower Lease to Feb 25
								4515	307	3,312.00	Mowers maint to Feb 25
01/02/2024	INV01946821	3273	NOVUNA	NOVUNA	441.02	88.20	529.22	4610	307	420.15	Elec Veh M12
								4509	307	20.87	Elec Veh Maint M12
01/02/2024	37557	3278	ORCHCS	ORCH	253.33	50.67	304.00	4024	101	253.33	IT Support M11
01/02/2024	280158033	3276	SBC	SBC01	1,057.50	211.50	1,269.00	4506	307	302.96	Sweeper Fuel M10
								4506	307	399.02	Vehicle Fuel M10
								4506	307	282.90	Tractor Fuel M10
								4501	501	72.62	Bus Fuel M10
01/02/2024	280158041	3277	SBC	SBC01	40.00	8.00	48.00	4509	307	40.00	Vehicle Washdowns M10
13/02/2024	12851	3280	SWINDON DIAL A RIDE	SDARIDE	280.00	0.00	280.00	4020	307	140.00	MIDAS Course
								4020	101	140.00	MIDAS Course
06/02/2024	MEN247679-2	3274	SLCC	SLCC	560.00	0.00	560.00	4215	101	560.00	SLCC Memb Fee 1.03.24-28.02.25
09/01/2024	IV00251177	3281	SSE BUSINESS	SSE	14.89	0.74	15.63	4101	307	14.89	Elec standing charge M9
17/01/2024	24-SC-04	3275	STRATTON CATERING	STRATCAT	280.00	0.00	280.00	4402	402	280.00	Buffet for O'60s Cream Tea
08/02/2024	1357	3279	TEAM-I SOLUTIONS	TEAMI	375.00	75.00	450.00	4020	101	375.00	Personality workshop & Report
16/02/2024	IN0300649	3282	TUDOR ENVIRONMENTAL	TUDOR	44.40	8.88	53.28	4510	307	44.40	Gloves

TOTAL INVOICES 14,360.11 2,362.85 16,722.96

14,360.11

OP GWB 20-02-24

Purchase Ledger for Month No 11

Order by Supplier A/c

Nominal Ledger Analysis

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
			VAT ANALYSISCODE	F @ 5.00%	14.89	0.74	15.63				
			VAT ANALYSISCODE	OTS @ 0.00%	2,534.78	0.00	2,534.78				
			VAT ANALYSISCODE	S @ 20.00%	11,810.44	2,362.11	14,172.55				
TOTALS					14,360.11	2,362.85	16,722.96				

GR GTW49 20-02-24

Payments for Month 11

Nominal Ledger Analysis

Date

Payee Name

Reference

£ Total Amnt

£ Creditors

£ VAT

A/c Centre

£ Amount

Transaction Detail

1/02/2024	Investec Asset Finance	004	1,329.89	1,329.89		500	Goupil x2 rent 1.9.23-1.08.24
1/02/2024	Quantix	005	100.80	100.80		500	Tracking 4 vehicles Q4
1/02/2024	Novuna Vehicle Solutions	006	529.22	529.22		500	Elec Van M11
5/02/2024	Siemens Financial Services	003	2,537.64	2,537.64		500	Sweeper Hire to 03.05.24
7/02/2024	Kubota Finance	002	955.31	955.31		500	Mower Lease to 7.02.24
9/02/2024	Ricoh UK Ltd	001	326.85	326.85		500	CO Printer - Prints Q3
9/02/2024	HMRC	SALARIES	11,765.84			531	M10 Contributions
9/02/2024	Wiltshire Pension	SALARIES	10,950.30			532	M10 Contributions
9/02/2024	Prudential	SALARIES	150.00			532	M10 AVC
9/02/2024	Salaries	SALARIES	2,430.68			530	Staff Salaries
9/02/2024	acorn	SALARIES	475.00			535	Acorn Contributions M11
0/02/2024	Salaries	SALARIES	34,966.36			530	Salaries M11
0/02/2024	Haydon Wick Bowls Club	BACS	500.00			4209	Comm Grant CD123

Total Payments for Month		67,017.89	5,779.71	0.00	61,238.18
Balance Carried Fwd		327,754.43			
Cashbook Totals		394,772.32	5,779.71	0.00	388,992.61

or Goupil 20-02-24.