Agenda 15C (Full Council 12th December 2023)

Payment Schedules

Invoices Received & Processed for

November/December 2023

Approving purchase daybook references 3154 - 3188

Pages 549 – 550 (Month 8)	£10,125.15
Page 551 (Month 9)	£9,259.16
Cashbook Page 347	£77,442.70
Total	£96,827.01

Purchase Ledger for Month No 8 — 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
20/11/2023	10000716790	3154	CASTLE	CASTLE	88.93	17.79	106.72	4101	102	88.93	Water 1.10.23 - 31.03.24
29/11/2023	542827	3155	COUNTRYWIDE	COU01	180.00	36.00	216.00	4522	307	180.00	Add'n End of Season Cut 29.11.
17/11/2023	3351	3156	DURASAK	DURASAK	1,461.60	292.32	1,753.92	4517	307	1,386.00	11,600 refuse sacks
								4517	307	75.60	PO based on estimated no. of s
21/11/2023	181313	3157	GRADWELL	GRADWELL	-88.50	-17.70	-106.20	4110	101	-88.50	Credit note contract change
25/11/2023	1578435	3158	GRADWELL	GRADWELL	127.94	25.59	153.53	4110	101	127.94	Wave & Broadband M9
27/09/2023	9002600687	3159	HAKO	HAKO	1,831.13	366.23	2,197.36	4509	307	1,831.13	Hako Repairs
30/11/2023	P818164	3160	HILLS	HIL1	38.18	7.64	45.82	4304	102	38.18	Bin Collection M8
21/11/2023	34339	3161	MOSSYOFFICE.COM	MOSOF1	131.57	26.32	157.89	4018	101	131.57	Stationery
28/11/2023	34395	3162	MOSSYOFFICE.COM	MOSOF1	19.27	3.86	23.13	4018	101	19.27	Stationery
23/11/2023	27206097	3164	O2 TELEPHONES	O2	225.00	45.00	270.00	4109	307	90.00	Mobile Phones M8
								4109	101	50.00	Mobile Phones M8
								4027	302	85.00	CCTV M8
27/11/2023	27262838	3163	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	307	13.00	Depot Wifi M8
01/10/2023	34108	3168	ORCHCS	ORCH	253.33	50.67	304.00	4024	101	253.33	IT Support M7
22/11/2023	35197	3169	ORCHCS	ORCH	248.33	49.67	298.00	4024	101	248.33	IT Support M2
17/11/2023	661892815/0017	3166	SSE BUSINESS	SSE	1,532.63	76.64	1,609.27	4101	102	1,532.63	Elec 2.09.23-01.10.23
23/11/2023	IV00119386	3167	SSE BUSINESS	SSE	1,633.44	81.67	1,715.11	4101	102	1,633.44	Elec 02.10.23-31.10.23
24/11/2023	1342	3170	TEAM-I SOLUTIONS	TEAMI	800.00	160.00	960.00	4020	101	800.00	Personality Profiles
29/11/2023	3421868	3165	WITHYKING	WIK01	325.00	65.00	390.00	4220	101	325.00	Lease HW Bowling Green
23/11/2023	INV-220099	3171	WILTS RURAL MUSIC	WILTSRURAL	15.00	0.00	15.00	4330	402	15.00	Music Session - Mem Cafe
				TOTAL INVOICES	8,835.85	1,289.30	10,125.15			8,835.85	
			VAT ANALYSIS CODE	F @ 5.00%	3,166.07	158.31	3,324.38				
			VAT ANALYSIS CODE	OTS @ 0.00%	15.00	0.00	15.00				

Purchase Ledger for Month No 8 **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
			VAT ANALYSIS CODE	S @ 20.00%	5,654.78	1,130.99	6,785.77				
				TOTALS	8,835.85	1,289.30	10,125.15				

Purchase Ledger for Month No 9 **Order by Supplier A/c**

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
								Nominal Ledger Analysis			
07/12/2023	IG010409	3173	BUILDBASE	BB01	7.11	1.42	8.53	4212	402	7.11	Rope for Xmas Tree
04/12/2023	1070407	3172	BRIGHTPAY	BPAY	13.65	2.73	16.38	4024	101	13.65	Bpay M8
08/12/2023	10000941245	3174	CASTLE	CASTLE	22.22	0.00	22.22	4101	102	22.22	Water 01.10.23-30.11.23
08/12/2023	INV001419	3175	CLEARWATER	CLEARW	445.00	89.00	534.00	4401	402	445.00	Web hosting and plugins
01/12/2023	2023	3176	CROCSEC	CRO01	1,000.00	0.00	1,000.00	4010	302	1,000.00	Play Area Security M8
04/12/2023	854	3177	DARKIN MILLER	DARKIN	479.20	95.84	575.04	4023	101	479.00	Internal Audit V1
								4023	101	0.20	Internal Audit PO Correction
08/12/2023	89288	3178	KINGSDOWN	KINGS	19.84	3.97	23.81	5900	307	19.84	Tree Strapping Comm Forest
								359		-19.84	Tree Strapping Comm Forest
								6000	307	19.84	Tree Strapping Comm Forest
01/12/2023	24	3179	LINSFITNESS	LINSFITNES	25.00	0.00	25.00	4330	402	25.00	Mem Cafe Exercise
05/12/2023	1125586	3180	MACHINE MART	MACHINE	11.00	2.20	13.20	4006	307	11.00	Grinder Discs
04/12/2023	142278	3181	MICH WORKWEAR	MWL	142.80	28.56	171.36	4510	307	142.80	Hats
01/12/2023	INV01845117	3182	NOVUNA	NOVUNA	441.02	88.20	529.22	4610	307	420.15	Elec Van M10
								4509	307	20.87	Elec Van M10
01/12/2023	35965	3184	ORCHCS	ORCH	260.52	52.10	312.62	4024	101	260.52	Anti Virus 13 Dev 19.12.23
01/12/2023	280150806	3183	SBC	SBC01	40.00	8.00	48.00	4509	307	40.00	Veh Washdown M8
30/11/2023	IN0288179	3185	TUDOR ENVIRONMENTAL	TUDOR	214.10	29.28	243.38	4510	307	214.10	Workwear & PPE
11/12/2023	474164	3186	TURFLEET	TURFLEET	4,420.00	884.00	5,304.00	4522	307	4,420.00	Tractor and Flail 12.9-12.12
01/12/2023	92001036	3188	WILTS COUNCIL	WILTS	216.20	0.00	216.20	4026	101	216.20	Occ Health
01/12/2023	92001037	3187	WILTS COUNCIL	WILTS	216.20	0.00	216.20	4026	101	216.20	Occ Health

			Net Value	VAT	Invoice Total	Amount
TOTAL INVOICES			7,973.86	1,285.30	9,259.16	7,973.86
VAT ANALYSIS CODE	OTS	@ 0.00%	1,479.62	0.00	1,479.62	
VAT ANALYSIS CODE	S	@ 20.00%	6,494.24	1,285.30	7,779.54	
TOTALS			7,973.86	1,285.30	9,259.16	

Payments for Month 9 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
1/12/2023	Screwfix Direct Ltd	BACS	26.99		4.50	4212	402	22.49	Elec Box Xmas Lights
4/12/2023	Morrisons	BACS	6.99			4629	402	6.99	Haven Refreshments
4/12/2023	Staff Member	BACS	600.00			600		600.00	Staff
5/12/2023	Staff Member	BACS	540.00			600		540.00	Staff
5/12/2023	Staff Member	BACS	10.45			4212	402	10.45	Xmas Parcel Crackers
4/12/2023	Salaries	SALARIES	3,272.98			530		3,272.98	M9 Salaries
5/12/2023	Salaries	SALARIES	34,551.16			530		34,551.16	Salaries and Cllr All M9
9/12/2023	Wiltshire Council	SALARIES	16,388.25			532		16,388.25	M8 Pension Contributions
9/12/2023	Prudential	SALARIES	150.00			532		150.00	M8 AVC
9/12/2023	HMRC	SALARIES	21,895.88			531		21,895.88	M8 Contributions
	Total Payments for Month		77,442.70	0.00	4.50			77,438.20	
	Balance Carried Fwd		499,810.57						
	Cashbook Totals		577,253.27	0.00	4.50			577,248.77	