Agenda 9C (Finance & Policy Committee 18th July 2023)

Payment Schedules

Invoices Received & Processed for June and July 2023

Approving purchase daybook references 2914 - 2968

Pages 521 – 524 (Month 3)	£22,946.62
Pages 525 – 526 (Month 4)	£31,032.31
Cashbook Page 328	£61,644.15
Total	£115,623.08

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Payments for Month 4 — **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
5/07/2023	Staff Member	SALARIES	800.00			600		800.00	Staff Loan
6/07/2023	Staff Member	SALARIES	400.00			600		400.00	Staff Loan
7/07/2023	Staff Member	SALARIES	2,617.93			530		2,617.93	M4 Salary
7/07/2023	HMRC	SALARIES	11,801.04			531		11,801.04	M3 HMRC Contributions
7/07/2023	Wiltshire Pension	SALARIES	11,198.85			532		11,198.85	M3 Pension Contributions
7/07/2023	Prudential	SALARIES	150.00			532		150.00	M3 AVC
7/07/2023	Cllr Allowances	SALARIES	126.28			530		126.28	Cllr Allowances M2
8/07/2023	Staff Member	SALARIES	33,740.19			530		33,740.19	M4 Salaries
9/07/2023	Cllr Allowances	SALARIES	809.86			530		809.86	M4 Cllr Allowances
	Total Payments for Month		61,644.15	0.00	0.00			61,644.15	
	Balance Carried Fwd		435,651.72						
	Cashbook Totals		497,295.87	0.00	0.00			497,295.87	

OK GMcD 18.07.23

Purchase Ledger for Month No 3 **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	A/C	Centre	Amount	Analysis Description
								Nominal Ledger Analysis			
06/06/2023	INV01581197	2914	NOVUNA	NOVUNA	1,323.06	264.61	1,587.67	4521	307	1,260.45	Hire Elec Van M3
								4509	307	62.61	Service Plan Elec Van M3
				TOTAL INVOICES	1,323.06	264.61	1,587.67			1,323.06	
			VAT ANALYSIS CODE	S @ 20.00%	1,323.06	264.61	1,587.67				
				TOTALS	1,323.06	264.61	1,587.67				

OC GMD 18-07-23

Purchase Ledger for Month No 3 **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
26/06/2023	161	2916	THE ROSETTE LADY	ROSETTE	22.80	0.00	22.80	4402	402	22.80	Rosettes for summer spectacula
				TOTAL INVOICES	22.80	0.00	22.80			22.80	
			VAT ANALYSIS CODE	OTS @ 0.00%	22.80	0.00	22.80				
				TOTALS	22.80	0.00	22.80				

OC GW 18-07-23

Purchase Ledger for Month No 3 **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
22/06/2023	IE683879	2925	BUILDBASE	BB01	25.43	5.09	30.52	4006	307	25.43	Paint brushes
27/06/2023	IE727041	2923	BUILDBASE	BB01	12.45	2.49	14.94	4006	307	12.45	Ballast
28/06/2023	IE729469	2924	BUILDBASE	BB01	13.10	2.62	15.72	4006	307	13.10	Padlock for defib
23/06/2023	163	2918	FIFTH APE LTD	FIFTH APE	512.00	102.40	614.40	4400	401	512.00	Summer 23 Artwork
29/06/2023	SI-244192	2919	GLL HAYDON CENTRE	GLLHAYDON	85.86	0.00	85.86	4330	402	85.86	Room Hire Tea Dance
25/06/2023	1548946	2920	GRADWELL	GRADWELL	191.27	38.26	229.53	4110	102	191.27	Broadband and wave M4
30/06/2023	P781219	2922	HILLS	HIL1	33.50	6.70	40.20	4304	102	33.50	Refuse collection M3
28/06/2023	01	2926	LINSFITNESS	LINSFITNES	120.00	0.00	120.00	4629	402	120.00	Chair Based Exercise Sessions
15/06/2023	141071	2928	MICH WORKWEAR	MWL	25.42	5.08	30.50	4510	307	25.42	Uniform
22/06/2023	141109	2929	MICH WORKWEAR	MWL	47.60	9.52	57.12	4510	307	47.60	Uniform
22/06/2023	141110	2927	MICH WORKWEAR	MWL	50.00	10.00	60.00	4510	307	50.00	Safety Boots
22/06/2023	21555729	2930	O2 TELEPHONES	O2	225.00	45.00	270.00	4109	307	90.00	POST Mobile Phones M3
								4109	101	50.00	Office Mobile Phones M3
								4027	302	85.00	CCTV sims M3
27/06/2023	21629048	2931	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	307	13.00	Depot WIFI M3
30/06/2023	1107626	2932	PICKERINGS	PICK	814.00	162.80	976.80	5900	307	814.00	Welfare Unit M3
								319		-814.00	Welfare Unit M3
								6000	307	814.00	Welfare Unit M3
29/06/2023	INV22845	2933	PRECISON	PRCP	3,523.00	0.00	3,523.00	4400	401	3,523.00	Summer 23 Printing
20/06/2023	732593	2934	QUARTIX	QUARTIX	81.00	16.20	97.20	4511	307	81.00	Veh Tracking Q2
17/06/2023	215242165	2936	SBC	SBC01	647.50	0.00	647.50	4100	102	647.50	Office Ground Rent Q2
19/06/2023	241808723	2937	SBC	SBC01	13,436.60	0.00	13,436.60	4090	101	13,436.60	Elections May 2023
12/04/2023	275256	2938	WALFINS	WALFINS	8.22	1.64	9.86	4006	307	8.22	Fuel Cap for chainsaw
30/06/2023	3408064	2921	WITHYKING	WIK01	884.00	176.80	1,060.80	5900	307	884.00	Legal Advice GMF Contract
								319		-884.00	Legal Advice GMF Contract
								6000	307	884.00	Legal Advice GMF Contract
				TOTAL INVOICES	20,748.95	587.20	21,336.15			20,748.95	

OK GWD 18-07-23

Purchase Ledger for Month No 3 **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	OTS	@ 0.00%	17,812.96	0.00	17,812.96				
			VAT ANALYSIS CODE	S	@ 20.00%	2,935.99	587.20	3,523.19				
					TOTALS	20,748.95	587.20	21,336.15				

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Purchase Ledger for Month No 4 **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
14/07/2023	IE856858	2941	BUILDBASE	BB01	39.93	7.99	47.92	4104	102	39.93	Drill bits & screws - art rail
12/07/2023	515637	2940	BOWAK LTD	BOWAK	47.85	9.57	57.42	4017	102	47.85	Cleaning products
01/07/2023	890278	2939	BRIGHTPAY	BPAY	12.60	2.52	15.12	4017	101	12.60	BP Connect M4
31/05/2023	SDN/339138	2966	BREWERS	BREW1	178.36	35.67	214.03	4305	302	178.36	Paint - parks
27/06/2023	218572	2964	CANNON	CANFS	62.00	12.40	74.40	4105	102	62.00	Fix fault, comm extinguishers
01/07/2023	522542	2942	COUNTRYWIDE	COU01	1,794.30	358.86	2,153.16	4522	307	1,794.30	522542/POS89/Grounds Maintenan
01/07/2023	1956	2943	CROCSEC	CRO01	1,000.00	0.00	1,000.00	4010	302	1,000.00	Play area security M4
13/07/2023	023/1502	2944	DUKE SIGNS	DUKE	30.00	0.00	30.00	4331	402	30.00	Event Hi Viz Mem Cafe
07/07/2023	CI152802	2945	IMPERIAL TYRES	IMP TYRES	15.00	3.00	18.00	4515	307	15.00	Mower Tyre Repair
10/07/2023	CI152821	2968	IMPERIAL TYRES	IMP TYRES	86.38	17.27	103.65	4509	307	86.38	New Tyre SF16 HVX
13/07/2023	VI/1955044	2946	INVESTEC	INVESTEC	13,298.88	2,659.80	15,958.68	4610	307	13,298.88	Goupil x2 rent 1.9.23-1.08.24
02/07/2023	19	2947	LINSFITNESS	LINSFITNES	15.00	0.00	15.00	4330	402	15.00	Mem Cafe Exercise
16/07/2023	INV-0220	2949	LOCAL EVENT MEDICS	LOCALEVENT	357.50	0.00	357.50	4402	402	357.50	Medics Summer Spectacular
06/07/2023	343275	2948	LISTER WILDER	LW	279.73	55.94	335.67	4509	307	279.73	Mower repairs
16/07/2023	INV01592921	2950	NOVUNA	NOVUNA	882.04	176.40	1,058.44	4521	307	840.30	Elec Van rental 25.06-24.08
								4509	307	41.74	Elec Van maint pl 25.06-24.08
31/05/2023	1099356	2951	PICKERINGS	PICK	851.00	170.20	1,021.20	5900	307	851.00	Welfare Unit M3
								319		-851.00	Welfare Unit M3
								6000	307	851.00	Welfare Unit M3
30/11/2021	0000044363R	2953	PLAYDALE	PLAY	1,422.45	284.49	1,706.94	5900	302	1,422.45	Luna Close Retention
								352		-1,422.45	Luna Close Retention
								6000	302	1,422.45	Luna Close Retention
30/11/2021	00000414364R	2952	PLAYDALE	PLAY	2,220.58	444.12	2,664.70	5900	302	2,220.58	Gaynor Close Retention
								353		-2,220.58	Gaynor Close Retention
								6000	302	2,220.58	Gaynor Close Retention
13/07/2023	20233264	2954	PUZZLE PRESS	PUZZLE1	6.00	1.20	7.20	4404	401	6.00	Summer magazine puzzle
06/07/2023	736868	2955	QUARTIX	QUARTIX	84.00	16.80	100.80	4511	307	84.00	4 veh track 6.07-5.10.23
06/04/2023	14963	2956	RAINBOW FACES	RAINBOW	720.00	144.00	864.00	4402	402	720.00	Summer Face paint & Tattoos

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Purchase Ledger for Month No 4 **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
07/07/2023	102283429	2957	RICOH	RIC01	291.66	58.33	349.99	4011	101	291.66	Photocopier rental M4-M6
01/07/2023	280126875	2959	SBC	SBC01	1,331.48	266.30	1,597.78	4501	501	154.70	Bus Fuel M4
								4506	307	365.76	Sweeper Fuel M4
								4506	307	304.64	Veh Fuel M4
								4523	307	506.38	Mowers Fuel M4
01/07/2023	280126883	2960	SBC	SBC01	40.00	8.00	48.00	4509	307	40.00	Veh Washdowns M3
13/07/2023	BK211276-1	2967	SLCC	SLCC	120.00	24.00	144.00	4020	101	120.00	Finance Webinar
07/07/2023	891892757/0012	2958	SSE BUSINESS	SSE	84.67	4.23	88.90	4101	307	84.67	Elec Workshop M3
01/07/2023	31434	2961	SYSGROUP TRADING LTD	SYSGROUP	253.33	50.67	304.00	4024	101	253.33	IT Support contract M4
10/07/2023	919213	2962	UK SAFETY MANAGEMENT	UK SAFETY	311.77	62.35	374.12	4009	101	311.77	PAT testing
02/07/2023	02072023	2963	WHYTES ELECTRICAL	WHYTES	261.69	0.00	261.69	4702	101	261.69	Installation of Defib Cabinet
15/07/2023	15072023	2965	WILDYOGA	WILDFIRE	60.00	0.00	60.00	4402	402	60.00	Yoga - summer event
				TOTAL INVOICES	26,158.20	4,874.11	31,032.31			26,158.20	
			VAT ANALYSIS CODE	F @ 5.00%	84.67	4.23	88.90				
			VAT ANALYSIS CODE	OTS @ 0.00%	1,724.19	0.00	1,724.19				
			VAT ANALYSIS CODE	S @ 20.00%	24,349.34	4,869.88	29,219.22				
				TOTALS	26,158.20	4,874.11	31,032.31				

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