

Agenda 8C (F&P 18th January 2022)

PAYMENT SCHEDULES

INVOICES RECEIVED & PROCESSED FOR JANUARY 2022

Approving purchase daybook references 1915-1965

Page 406 (ref number 1915)	£-100.00
Page 407 (ref number 1916)	£202.92
Page 408-411 (ref number 1917-1965)	£58,578.24
Cashbook payment (Page no 267)	£41,252.83
Total	£100,033.99

Payments for Month 10

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
18/01/2022	HSBC	106237	130.00			220		130.00	Petty Cash
18/01/2022	Staff	BACS	23,429.96			4001	402	748.39	Youth
						4002	402	965.92	Memory
						4000	101	9,741.14	Office
						4000	307	11,974.51	POST
18/01/2022	Councillors	BACS	1,022.29			4007	101	1,022.29	Cllr Allowance Mnth10
18/01/2022	Wiltshire Pension	BACS	8,129.88			4005	101	3,661.58	Office
						4005	307	3,965.37	POST
						4005	402	502.93	Community
18/01/2022	Prudential	BACS	150.00			4005	101	150.00	AVC
18/01/2022	HMRC	BACS	8,390.70			4004	101	4,279.67	Office
						4004	101	146.20	Councillors
						4004	402	74.81	Youth
						4004	402	168.78	Community
						4004	307	3,721.24	POST
Total Payments for Month			41,252.83	0.00	0.00			41,252.83	
Balance Carried Fwd			653,619.61						
Cashbook Totals			694,872.44	0.00	0.00			694,872.44	

Purchase Ledger for Month No 9

Order by Ref No

Invoices entered by LC
Posted by LC

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis			Analysis Description
								A/C	Centre	Amount	
23/12/2021	12267X	1915	SWINDON DIAL A RIDE	SDARIDE	-100.00	0.00	-100.00	4320	402	-100.00	Duplicate Invoice
TOTAL INVOICES					<u>-100.00</u>	<u>0.00</u>	<u>-100.00</u>			<u>-100.00</u>	
VAT ANALYSISCODE Z @ 0.00%					-100.00	0.00	-100.00				
TOTALS					<u>-100.00</u>	<u>0.00</u>	<u>-100.00</u>				

Purchase Ledger for Month No 9

Order by Ref No

Invoices entered by LC
Posted by LC

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis			Analysis Description
								A/C	Centre	Amount	
15/12/2021	E2014774243	1916	ALLSTAR	ALL	169.10	33.82	202.92	4506	307	81.68	BJ62 NLC
								4506	307	87.42	DU17 JRZ
TOTAL INVOICES					<u>169.10</u>	<u>33.82</u>	<u>202.92</u>			<u>169.10</u>	
VAT ANALYSIS CODE S @ 20.00%					169.10	33.82	202.92				
TOTALS					<u>169.10</u>	<u>33.82</u>	<u>202.92</u>				

Purchase Ledger for Month No 10

Order by Ref No

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
14/12/2021	001147	1917	CLEARWATER	CLEARW	375.00	75.00	450.00	4330	402	150.00	Memory Cafe Marketing
								4617	605	225.00	Community Matters Marketing
14/12/2021	001135	1918	CLEARWATER	CLEARW	250.00	50.00	300.00	4617	605	250.00	Community Matters Marketing
14/12/2021	001165	1919	CLEARWATER	CLEARW	419.00	83.80	502.80	4401	402	300.00	12 Month Website Hosting
								4401	402	37.00	Renewal WP Table Press
								4401	402	82.00	Renewal Events Calendar
14/12/2021	001171	1920	CLEARWATER	CLEARW	81.35	16.27	97.62	4412	402	81.35	Cllr & 'Volunteer' Name Badges
14/12/2021	92782882	1921	QUADIENT	QUADIENT	193.78	38.76	232.54	4019	101	193.78	2x Franking Machine Ink Cart
14/12/2021	004	1922	LINSFITNESS	LINSFITNES	15.00	0.00	15.00	4330	402	15.00	Memory Cafe Entertainment
14/12/2021	36357	1923	ORCHCS	ORCH	240.00	48.00	288.00	4024	101	240.00	Anti-Virus x12 Devices
14/12/2021	36361	1924	ORCHCS	ORCH	47.00	9.40	56.40	4024	101	47.00	Supply & Install 1x MO 365
14/12/2021	20212770	1925	PUZZLE PRESS	PUZZLE1	6.00	1.20	7.20	4404	401	6.00	Puzzle For Spring Edition
14/12/2021	044439	1926	ONLINE PLAYGROUNDS	OPG	65.00	13.00	78.00	4316	302	65.00	Play Area Caps (Qty 50)
14/12/2021	8546	1927	MAGIC TOUCH	MAGIC	51.00	10.20	61.20	4330	402	51.00	Memory Cafe Volunteer Tshirts
14/12/2021	34458	1928	MJBOWERS	MJB	60.00	12.00	72.00	4304	102	60.00	Empty Confidential Waste Bin
14/12/2021	241788978	1929	SBC	SBC01	220.00	44.00	264.00	4020	307	110.00	Manual Handling
								4020	307	110.00	Working Safely
14/12/2021	214925935	1930	SBC	SBC01	647.50	0.00	647.50	4100	102	647.50	Office Site Lease Jan-Mar
14/12/2021	643059	1931	HILLS	HIL1	52.14	0.00	52.14	4304	102	52.14	3 x Recycling Bin Collections
14/12/2021	332231	1932	BUILDBASE	BB01	32.85	6.57	39.42	4517	307	32.85	Rock Salt/ Grit
14/12/2021	20210277	1933	ABR SAFETY	ABR	30.00	6.00	36.00	4102	102	30.00	H&S Advisor Support (Jan)
14/12/2021	2014810540	1934	ALLSTAR	ALL	202.82	40.56	243.38	4506	307	79.17	BJ62 NLC
								4506	307	49.39	SF16 HVX
								4506	307	74.26	DU17 JRZ
14/12/2021	0221-22	1935		KELLY	268.75	0.00	268.75	4008	101	268.75	Finance Admin Support (Dec)
15/01/2022	140122	1936	JHS HOMES	JHS	2,310.00	0.00	2,310.00	4009	102	2,310.00	Office Building Works
15/01/2022	S22212	1937	R&H	RHE01	6.89	1.38	8.27	4600	101	6.89	Lighting Tube
15/01/2022	36454	1939	ORCHCS	ORCH	700.00	140.00	840.00	4024	101	700.00	Maintenance cover Feb-Apr

Purchase Ledger for Month No 10

Order by Ref No

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
15/01/2022	163989	1940	MAIN MAN	MAINMAN	37.42	7.48	44.90	4510	307	37.42	Workwear/PPE Trousers & Gloves
15/01/2022	44363E	1941	PLAYDALE	PLAY	3,184.15	636.83	3,820.98	4316	302	3,184.15	Additional Works, Luna Close
15/01/2022	44363	1942	PLAYDALE	PLAY	12,802.00	2,560.40	15,362.40	4316	302	12,802.00	Luna Close Project (-5%Ret)
15/01/2022	44364E	1943	PLAYDALE	PLAY	19,785.27	3,957.05	23,742.32	4316	302	19,785.27	Gaynor Close Project (-5%Ret)
15/01/2022	332753	1944	BUILDBASE	BB01	127.00	25.40	152.40	4314	307	127.00	20kg x 20 Post Mix (Plastic)
15/01/2022	332071	1945	BUILDBASE	BB01	20.83	4.17	25.00	4314	307	20.83	Claw Hammer, Claw Bar
15/01/2022	163162	1946	MAIN MAN	MAINMAN	43.42	8.68	52.10	4510	307	43.42	Thermals & Acrylic Liners
15/01/2022	DEC21SBC	1947	SBC	SBC01	568.43	113.69	682.12	4523	307	528.44	Fuel For Street Sweeper
								4509	307	39.99	Washdown Services
15/01/2022	1193621	1948	CROWN	CROWN	115.39	5.77	121.16	4101	102	115.39	Gas Supply (Office) Mnth9
15/01/2022	217830660015	1949	SOUTHERN ELECTRIC	SOU01	296.25	14.81	311.06	4101	102	296.25	Electric for Goodearl Site Dec
15/01/2022	534	1950	SWINDON DIAL A RIDE	SDARIDE	120.00	0.00	120.00	4504	501	120.00	MIDAS Training For Bus Driver
15/01/2022	257916	1951	WALFINS	WALFINS	80.40	16.08	96.48	4314	307	80.40	Oil and Strimmer Wire
15/01/2022	1443135	1952	GRADWELL	GRADWELL	170.73	34.15	204.88	4110	102	170.73	Landline & Broadband Mnth9
15/01/2022	6485617	1953	CASTLE	CASTLE	1.35	0.27	1.62	4101	102	1.35	Water Supply (Office) Mnth9
15/01/2022	1712	1954	CROCSEC	CRO01	677.50	0.00	677.50	4010	302	677.50	KGV & Skatepark Security Mnth9
15/01/2022	204444-1	1955	SLCC	SLCC	30.00	6.00	36.00	4020	101	30.00	Intro to Planning Obligations
15/01/2022	66239	1956	ORCHARDP	ORCHARDP	199.00	0.00	199.00	4330	402	199.00	Memory Cafe Leaflets
15/01/2022	136546	1957	MICH WORKWEAR	MWL	15.38	3.08	18.46	4510	307	15.38	Chukka Boot
15/01/2022	2014799882	1958	ALLSTAR	ALL	270.82	54.16	324.98	4506	307	92.59	SF16 HVX
								4506	307	82.50	BP68 MVY
								4506	307	95.73	WO17 NGZ
15/01/2022	264013	1959	WALFINS	WALFINS	59.75	11.95	71.70	4006	307	59.75	Chains, Bolts, Gears
15/01/2022	601502	1960	QUARTIX	QUARTIX	81.00	16.20	97.20	4511	307	81.00	Vehicle Trackers Mtnh9
15/01/2022	848032	1961	PICKERINGS	PICK	851.00	170.20	1,021.20	4626	605	851.00	Welfare Container Mnth9
15/01/2022	36596	1962	PFACONS	PFA	1,500.00	300.00	1,800.00	4626	605	1,500.00	Drainage Strategy
15/01/2022	CCMNT9	1963	BARCLAYCARD	BAR01	2,409.05	106.80	2,515.85	4212	402	8.50	Key
								4212	402	69.84	Christmas Parcels
								4212	402	46.28	Christmas Parcels

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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
								4212	402	32.34	Christmas Parcels
								4212	402	41.16	Christmas Parcels
								4212	402	31.75	Christmas Parcels
								4212	402	19.20	Christmas Parcels
								4212	402	7.78	Christmas Parcels
								4212	402	6.45	Christmas Parcels
								4212	402	95.33	Christmas Parcels
								4212	402	823.61	Christmas Parcels
								4212	402	10.05	Christmas Parcels
								4320	402	6.99	Card Folders
								4320	402	2.06	Activity Books YE
								4320	402	2.98	Crayons YE
								4320	402	3.99	Entertainment
								4320	402	29.72	Party Bags YE
								4320	402	16.59	Party Bags YE
								4320	402	35.82	Storage Boxes YE
								4320	402	27.95	Snacks for Youth Event
								4018	101	12.60	Notepads
								4018	101	9.01	Scissors
								4018	101	5.57	Diaries
								4018	101	4.95	Diaries POS
								4330	402	1.66	Raffle Books MC
								4330	402	35.82	Storage Boxes MC
								4330	402	19.92	A4 Calendars Memory Cafe
								4104	102	11.65	Blind weights
								4505	501	100.00	Volunteer Driver Xmas
								4040	102	15.73	Gloves/Cleaning
								4508	307	277.50	BJ62 NLC Tax
								4402	402	34.20	Luna Opening

Purchase Ledger for Month No 10

Order by Ref No

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
								4305	302	5.40	Play Repair
								4628	605	13.32	Ipad case
								4628	605	265.83	Ipad
								4416	402	50.00	Magazine Competitons
								4500	501	167.50	Bus Tax
								4020	307	60.00	Working At Heights Training x2
15/01/2022	332971	1964	BUILDBASE	BB01	94.48	18.90	113.38	4305	302	94.48	Plywood
15/01/2022	0640751	1965	SW FASTENERS	SWFL	79.44	15.89	95.33	4314	307	79.44	Shackles, Caps, Screws, Nyloc
TOTAL INVOICES					<u>49,894.14</u>	<u>8,684.10</u>	<u>58,578.24</u>			<u>49,894.14</u>	
VAT ANALYSISCODE F @ 5.00%					411.64	20.58	432.22				
VAT ANALYSISCODE OTS @ 0.00%					268.75	0.00	268.75				
VAT ANALYSISCODE S @ 20.00%					45,192.61	8,663.52	53,856.13				
VAT ANALYSISCODE Z @ 0.00%					4,021.14	0.00	4,021.14				
TOTALS					<u>49,894.14</u>	<u>8,684.10</u>	<u>58,578.24</u>				