Agenda 8C (Finance & Policy Committee, 21st May 2024)

Payment Schedules

Invoices Received & Processed for April/May 2024

Approving purchase daybook references 3408 – 3460

Page 584-585 (Month 1)	£10,328.88
Page 586-587 (Month 2)	£10,375.75
Cashbook page 367	£68,153.99
Total	£88,858.62

Payments for Month 2 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
9/05/2024	acorn	SALARIES	475.00			535		475.00	M2 Staff Loan Contribution
0/05/2024	Wiltshire Pension	SALARIES	11,957.89			532		11,957.89	M1 Pension Contributions
0/05/2024	Prudential	SALARIES	150.00			532		150.00	M1 AVC
0/05/2024	Salaries	SALARIES	9,241.10			530		9,241.10	M2 Salaries
0/05/2024	HMRC	SALARIES	12,789.20			531		12,789.20	M1 Contributions
1/05/2024	Salaries	SALARIES	33,540.80			530		33,540.80	M2 Salaries & Cllr Allowances
		Total Payments for Month	68,153.99	0.00	0.00			68,153.99	
		Balance Carried Fwd	602,924.78						
		Cashbook Totals	671,078.77	0.00	0.00			671,078.77	

Purchase Ledger for Month No 1 **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
24/04/2024	3372	3427	ASKWITH ELECTRICAL	AE	270.50	54.10	324.60	4111	102	270.50	Emergency Lighting Replacement
16/04/2024	SI-166684	3408	ATBSHOP	ATB	375.00	75.00	450.00	4402	402	375.00	Skatepark Event 12.04.24
22/04/2024	IH053023	3409	BUILDBASE	BB01	4.50	0.90	5.40	4418	402	4.50	Sand for Mem Bench Instal
26/04/2024	IH068677	3410	BUILDBASE	BB01	44.86	8.97	53.83	4310	305	44.86	Combination Lock for Allots
05/04/2024	10001943745	3411	CASTLE	CASTLE	236.80	47.36	284.16	4315	305	236.80	Water Allots to 31.07.24
24/04/2024	567646	3412	COUNTRYWIDE	COU01	777.74	155.55	933.29	4522	307	777.74	Additional Cut to Play Areas
26/04/2024	68182	3415	ESS	ESS	25.00	5.00	30.00	4006	307	25.00	Keys for Waterside
26/04/2024	68183	3414	ESS	ESS	20.00	4.00	24.00	4006	307	20.00	Keys for Waterside
26/04/2024	68184	3413	ESS	ESS	10.00	2.00	12.00	4006	307	10.00	Keys
25/04/2024	1608835	3416	GRADWELL	GRADWELL	127.75	25.55	153.30	4110	102	127.75	Broadband & Wave M2
16/04/2024	CI157299	3418	IMPERIAL TYRES	IMP TYRES	358.00	71.60	429.60	4509	307	358.00	Tyre Bal and Valves BJ62 NLC
17/04/2024	CI157316	3417	IMPERIAL TYRES	IMP TYRES	40.00	8.00	48.00	4515	307	40.00	Mower Tyre Repair
15/04/2024	1130955	3419	MACHINE MART	MACHINE	129.98	26.00	155.98	4305	302	129.98	Nut Rivet & Bolt Kit
24/04/2024	143109	3428	MICH WORKWEAR	MWL	93.00	18.60	111.60	4510	307	93.00	Workwear
24/04/2024	143110	3429	MICH WORKWEAR	MWL	133.98	26.80	160.78	4510	307	133.98	Disposable Gloves
23/04/2024	30063422	3420	O2 TELEPHONES	O2	226.57	45.31	271.88	4027	302	85.00	CCTV M1
								4109	101	50.00	Office Mobile Phones
								4109	307	91.57	POST Mobile Phones
27/04/2024	30133843	3421	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	307	13.00	Depot Wifi M1
19/04/2024	39616	3424	ORCHCS	ORCH	2,680.80	536.16	3,216.96	4024	101	2,680.80	Proj Plan & MS365 to 18.04.25
17/04/2024	215432207	3423	SBC	SBC01	1,110.00	222.00	1,332.00	5900	307	1,110.00	Waterside Rent M2
								319		-1,110.00	Waterside Rent M2
								6000	307	1,110.00	Waterside Rent M2
09/04/2024	CN00078228	3422	SSE BUSINESS	SSE	-271.87	-13.60	-285.47	4101	302	-271.87	Elec Depot to 31.03.24
01/04/2024	SUB 24/25-119	3426	WALC	WALC	2,151.14	430.23	2,581.37	4215	101	2,151.14	WALC & NALC Subs 24/25
23/04/2024	1426	3425	WHITWORTH WINDOW	WHITWORTH	20.00	0.00	20.00	4017	102	20.00	Window Clean M1
				TOTAL INVOICES	8,576.75	1,752.13	10,328.88			8,576.75	

Purchase Ledger for Month No 1 | **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
			VAT ANALYSIS CODE	F	@ 5.00%	-271.87	-13.60	-285.47				
			VAT ANALYSIS CODE	OTS	@ 0.00%	20.00	0.00	20.00				
			VAT ANALYSIS CODE	S	@ 20.00%	8,828.62	1,765.73	10,594.35				
					TOTALS	8,576.75	1,752.13	10,328.88				

Nominal Ledger Analysis columns: A/C, Centre, Amount, Analysis Description.

APPROVED
By Jodie at 9:28 am, May 21, 2024

Purchase Ledger for Month No 2 **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
09/05/2024	02	3430	BECKY WALSH	BECKYWALSH	330.00	0.00	330.00	4020	101	330.00	Staff Coaching
01/05/2024	1313611	3432	BRIGHTPAY	BPAY	13.65	2.73	16.38	4024	101	13.65	BP Connect M1
31/03/2024	SDN/352138	3431	BREWERS	BREW1	17.32	3.46	20.78	4305	302	17.32	Black Matt Paint - Play Areas
03/05/2024	10002197335	3433	CASTLE	CASTLE	53.48	0.00	53.48	4101	101	53.48	Water Office M1
30/04/2024	INV001483	3435	CLEARWATER	CLEARW	150.00	30.00	180.00	4401	402	150.00	3 Hours Marketing Support
01/05/2024	571247	3436	COUNTRYWIDE	COU01	1,794.30	358.86	2,153.16	4522	307	1,794.30	GM Contract M2
01/05/2024	2119	3437	CROCSEC	CRO01	1,000.00	200.00	1,200.00	4010	302	1,000.00	Play Area Security M1
16/05/2024	SI-352	3434	CYDREAM	CYDREAM	70.00	0.00	70.00	4402	402	70.00	Soft Play Equipment Rental
03/05/2024	894	3438	DARKIN MILLER	DARKIN	194.11	38.82	232.93	4023	101	194.11	Internal Audit V3 23/24
30/04/2024	P858748	3440	HILLS	HIL1	50.38	10.08	60.46	4304	307	50.38	Waste Collection M1
29/04/2024	29042024	3441	HSBC	HSBC	12.05	0.00	12.05	4490	101	12.05	Bank Charges M1
17/05/2024	CI157762	3462	IMPERIAL TYRES	IMP TYRES	40.00	8.00	48.00	4515	307	40.00	Mower Tyre Repair
03/05/2024	03	3443	LINSFITNESS	LINSFITNES	180.00	0.00	180.00	4629	402	180.00	Chair Based Exercise 6 weeks
03/05/2024	29	3444	LINSFITNESS	LINSFITNES	25.00	0.00	25.00	4330	402	25.00	Mem Cafe Exercise M1
27/04/2024	352317	3445	LISTER WILDER	LW	191.24	38.25	229.49	4515	307	191.24	Repair loose blade on mower
27/04/2024	352318	3446	LISTER WILDER	LW	113.13	22.63	135.76	4515	307	113.13	Replace mower blade
27/04/2024	352319	3447	LISTER WILDER	LW	113.13	22.63	135.76	4515	307	113.13	Replace mower blade
27/04/2024	47243	3448	MJBOWERS	MJB	120.00	24.00	144.00	4304	102	120.00	Conf bin rental to 30.4.25
01/05/2024	143183	3450	MICH WORKWEAR	MWL	155.10	31.02	186.12	4510	307	155.10	PPE
15/05/2024	143219	3449	MICH WORKWEAR	MWL	142.78	28.56	171.34	4510	307	142.78	PPE
01/05/2024	INV02100374	3451	NOVUNA	NOVUNA	441.02	88.20	529.22	4610	307	420.15	Elec Van Rental M3
								4509	307	20.87	Elec Van Maint M3
30/04/2024	SIN058331	3452	OLP	OLP	244.00	48.80	292.80	4305	302	244.00	Swing Ropes
14/05/2024	9127232	3439	PTDY	PTDY	170.25	0.00	170.25	4330	402	97.05	Mem Cafe Banner
								4006	307	73.20	GMF Banner
18/05/2024	215446879	3461	SBC	SBC01	1,110.00	222.00	1,332.00	5900	307	1,110.00	Waterside Rent M3
								319		-1,110.00	Waterside Rent M3
								6000	307	1,110.00	Waterside Rent M3

Purchase Ledger for Month No 2 **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
01/05/2024	280169981	3453	SBC	SBC01	1,439.01	287.80	1,726.81	4506	307	334.56	Vehicle Fuel M1
								4506	307	451.08	Sweeper Fuel M1
								4523	307	569.36	Mower Fuel M1
								4501	501	84.01	Bus Fuel M1
01/05/2024	280169990	3454	SBC	SBC01	40.00	8.00	48.00	4509	307	40.00	Veh Washdowns M1
16/05/2024	BK216066-1	3460	SLCC	SLCC	35.00	7.00	42.00	4020	101	35.00	Feedback that Creates Change
02/05/2024	39675	3455	SYSGROUP TRADING LTD	SYSGROUP	24.96	4.99	29.95	4024	101	24.96	Cloud data backups to 29.04.25
14/05/2024	IN0317820	3456	TUDOR ENVIRONMENTAL	TUDOR	77.70	15.54	93.24	4517	307	77.70	Litter Pickers
09/05/2024	281688	3457	WALFINS	WALFINS	78.61	15.73	94.34	4006	307	78.61	Push Mower Blades
10/05/2024	92013207	3458	WILTS COUNCIL	WILTS	216.20	0.00	216.20	4026	307	216.20	Occ Health Appointment
10/05/2024	92013208	3459	WILTS COUNCIL	WILTS	216.20	0.00	216.20	4026	307	216.20	Occ Health Appointment
				TOTAL INVOICES	8,858.62	1,517.10	10,375.72			8,858.62	
			VAT ANALYSIS CODE	OTS @ 0.00%	1,273.18	0.00	1,273.18				
			VAT ANALYSIS CODE	S @ 20.00%	7,585.44	1,517.10	9,102.54				
				TOTALS	8,858.62	1,517.10	10,375.72				

APPROVED
By Jodie at 9:13 am, May 21, 2024