

Agenda 8C (Finance & Policy Committee 17th January 2023)

Payment Schedules

Invoices Received & Processed for December
2022 and January 2023

Approving purchase daybook references 2598 - 2643

Pages 481 – 483 (Month 9)	£4,739.77
Pages 484 – 485	£11,230.80
Cashbook Page 306	£56,211.38
Total	£72,181.95

OK GMD 17-01-23

Haydon Wick Parish Council

User: 7149.J.SMART

17/01/2023

11:26

PURCHASE DAYBOOK

Purchase Ledger for Month No 9

Invoices entered by 7149.J.SMART
Posted by 7149.J.SMART

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
15/12/2022	497428	2598	BOWAK LTD	BOWAK	9.15	1.83	10.98	4017	102	9.15	Bleach
19/12/2022	497658	2599	BOWAK LTD	BOWAK	37.33	7.47	44.80	4017	102	37.33	Toilet Roll
14/12/2022	582758	2600	BRIGHTPAY	BPAY	12.87	2.57	15.44	4024	101	12.87	M8 BP Connect
30/11/2022	264921	2601	GEORGE CARR AND SONS	GEORGE	1,976.00	395.20	2,371.20	4615	307	1,976.00	264921/POS68/New Machinery
23/12/2022	1514688	2602	GRADWELL	GRADWELL	62.00	12.40	74.40	4024	101	62.00	1514688/OFF-13/IT Support
05/12/2022	88869	2603	M AND S VAN AND TRUC	MSVAN	728.00	145.60	873.60	5900	307	728.00	M9 Temps veh rental
								337		-728.00	M9 Temps veh rental
								6000	307	728.00	M9 Temps veh rental
23/12/2022	18065412	2604	O2 TELEPHONES	O2	225.00	45.00	270.00	4109	101	50.00	M9 Mobile Phones Office
								4109	307	90.00	M9 Mobile Phones POST
								4027	302	85.00	M9 CCTV
27/12/2022	18124022	2605	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	307	13.00	M9 Wifi
20/12/2022	685941	2606	QUARTIX	QUARTIX	81.00	16.20	97.20	4511	307	81.00	Tracking 20.12-20.03.23
18/12/2022	215138112	2608	SBC	SBC01	647.50	0.00	647.50	4100	102	647.50	Office Rent Q4
30/11/2022	121696	2609	SCVRENTAL	SCVR	1,071.42	214.29	1,285.71	4521	307	1,071.42	M8 add'n veh rental
22/12/2022	BK208678-1	2607	SLCC	SLCC	120.00	24.00	144.00	4020	101	120.00	HR Summit (LC)
19/12/2022	24903	2610	SYSGROUP TRADING LTD	SYSGROUP	240.48	48.10	288.58	4024	101	240.48	Antivirus to 18.12.2023
21/12/2022	1338	2611	WHITWORTH WINDOW	WHITWORTH	20.00	0.00	20.00	4111	102	20.00	M9 Window Clean

5,243.75

TOTAL INVOICES	5,243.75	915.26	6,159.01
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VAT ANALYSIS CODE OTS @ 0.00% 667.50

VAT ANALYSIS CODE S @ 20.00% 4,576.25 915.26 5,491.51

TOTALS	5,243.75	915.26	6,159.01
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OK GIVE 17-01-23

DD ?
MISSING INVOICE
ADMIN

Haydon Wick Parish Council

User: 7149.J.SMART

11:26

PURCHASE DAYBOOK

Invoices entered by 7149.J.SMART
Posted by 7149.J.SMART

Purchase Ledger for Month No 9

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
29/11/2022	29112022	2613	HSBC	HSBC	16.53	0.00	16.53	4490	101	16.53	M8 Bank Charges
16/12/2022	K3767/1 CR	2612	LISTER WILDER	LW	-1,401.77	0.00	-1,401.77	4314	307	-1,401.77	Refund for duplicate payment
TOTAL INVOICES					-1,385.24	0.00	-1,385.24			-1,385.24	
VAT ANALYSIS CODE OTS @ 0.00%					-1,385.24	0.00	-1,385.24				
TOTALS					-1,385.24	0.00	-1,385.24				

MISSING PAPERWORK

OK GIVE 17-01-23

Purchase Ledger for Month No 9

Order by Supplier A/c

Supplier A/c Code

Supplier A/c Name

Ref No

Invoice Number

Invoice Date

Net Value

VAT

Invoice Total

A/C

Centre

Amount

Analysis Description

LW

LISTER WILDER

2614

329949CR

16/12/2022

-28.33

-5.67

-34.00

4515

307

-28.33

Cr for dup pment of K3767/1

TOTAL INVOICES

-28.33

-5.67

-34.00

TOTALS

-28.33

-5.67

-34.00

VAT ANALYSIS CODE

S

@ 20.00%

-28.33

-5.67

-34.00

MISSING PAPERWORK

OR GUILD 17-07-23

Invoices entered by 7149.J.SMART

Posted by 7149.J.SMART

Haydon Wick Parish Council
PURCHASE DAYBOOK

17/01/2023
11:27

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
04/01/2023	E2016476655	2616	ALLSTAR	ALL	13.41	2.68	16.09	4506	307	13.41	Allstar Card
09/11/2022	2223/1853	2617	APSE	APSE	289.00	57.80	346.80	4020	101	289.00	Carbon Literacy Training (C41)
30/11/2022	CN2223/1910	2618	APSE	APSE	-178.00	-35.60	-213.60	4020	101	-178.00	Credit for invoice 1910.
09/12/2022	ID429998	2621	BUILDBASE	BB01	131.52	26.30	157.82	4305	302	131.52	ID429998/POS79/Play Equipment
10/01/2023	498850	2619	BOWAK LTD	BOWAK	14.05	2.81	16.86	4017	307	14.05	Cleaning products
04/01/2023	594547	2620	BRIGHTPAY	BPAY	12.96	2.59	15.55	4024	101	12.96	BP Connect M9
01/01/2023	1882	2622	CROCSEC	CRO01	1,000.00	0.00	1,000.00	4010	302	1,000.00	Play area security M9
06/01/2023	SI-221589	2624	GLL HAYDON CENTRE	GLLHAYDON	105.00	0.00	105.00	5900	402	105.00	SI-221589/CD29/EMR Spend
06/01/2023	SI-221591	2623	GLL HAYDON CENTRE	GLLHAYDON	105.00	0.00	105.00	5900	402	105.00	SI-221591/CD28/EMR Spend
31/12/2022	P738285	2625	HILLS	HIL1	31.18	6.24	37.42	4304	102	31.18	Bin collections M9
31/12/2022	30122022	2626	HSBC	HSBC	24.19	0.00	24.19	4490	101	24.19	Bank Charges M9
30/12/2022	013	2627	LINSFITNESS	LINSFITNES	15.00	0.00	15.00	4330	402	15.00	Mem Cafe fitness
02/01/2023	89064	2643	M AND S VAN AND TRUC	MSVAN	728.00	145.60	873.60	5900	307	728.00	Van rental GMC M10
								337		-728.00	Van rental GMC M10
								6000	307	728.00	Van rental GMC M10
12/01/2023	SIN050121	2628	ONLINE PLAYGROUNDS	OPG	1,141.50	228.30	1,369.80	4305	302	1,141.50	SIN050121/OFF20/Play Equipment
31/12/2022	1057316	2629	PICKERINGS	PICK	814.00	162.80	976.80	5900	307	814.00	Welfare Unit M9
								348		-814.00	Welfare Unit M9
								6000	307	814.00	Welfare Unit M9
06/01/2023	688942	2630	QUARTIX	QUARTIX	84.00	16.80	100.80	4511	307	84.00	Veh Tracking Q4
03/01/2023	280102976	2636	SBC	SBC01	642.06	128.41	770.47	4501	501	90.55	Bus Fuel M9
								4506	307	59.13	Sweeper Fuel M9
								4506	307	492.38	Vans Fuel M9
03/01/2023	280102984	2635	SBC	SBC01	40.00	8.00	48.00	4509	307	40.00	Vehicle Washdown M9
31/12/2022	122464	2637	SCVRENTAL	SCVR	1,107.14	221.43	1,328.57	4610	307	1,107.14	Add'n van M9
11/01/2023	BK208970-1	2633	SLCC	SLCC	30.00	6.00	36.00	4020	101	30.00	Civility & Respect CO
11/01/2023	BK208971-1	2632	SLCC	SLCC	36.00	0.00	36.00	4020	101	36.00	Civility & Respect DC
13/01/2023	MEM242797-1	2631	SLCC	SLCC	488.00	0.00	488.00	4215	101	488.00	MEM242797-1/OFF23/Subscription

RECEIVED

Haydon Wick Parish Council

PURCHASE DAYBOOK

17/01/2023

11:27

Purchase Ledger for Month No 10

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			Analysis Description
								A/C	Centre	Amount	
29/12/2022	8147	2634	SURREY HILLS SOLICIT	SURREYHILL	2,040.00	390.00	2,430.00	4220	101	2,040.00	Open Spaces Leases <i>Net Pay Net</i>
03/01/2023	IN0228384	2638	TUDOR ENVIRONMENTAL	TUDOR	673.86	71.20	745.06	4522	307	673.86	IN0228384/POST6/Grounds Mainte
05/01/2023	IN0228871	2639	TUDOR ENVIRONMENTAL	TUDOR	123.94	24.79	148.73	4522	307	123.94	IN0228871/POST7/Grounds Mainte
19/12/2022	271368	2640	WALFINS	WALFINS	54.39	10.87	65.26	4522	307	54.39	Chains and oil
11/01/2023	271556	2642	WALFINS	WALFINS	97.80	19.56	117.36	4309	307	97.80	271556/POS81/Horticultural wor
12/01/2023	271567	2641	WALFINS	WALFINS	58.52	11.70	70.22	4522	307	58.52	271567/POS82/Grounds Maintenan
TOTAL INVOICES							9,722.52	1,508.28	11,230.80	9,722.52	

OK GWWD 17-07-23

VAT ANALYSIS CODE OTS @ 0.00% 1,773.19 0.00 1,773.19

VAT ANALYSIS CODE S @ 20.00% 7,949.33 1,508.28 9,457.61

TOTALS 9,722.52 1,508.28 11,230.80

Date: 17/01/2023

Haydon Wick Parish Council

Page: 306

Time: 11:22

Cashbook 1

User: 7149.J.SMART

HSBC Current Bank A/c

For Month No: 10

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>
6/01/2023	Salaries	SALARIES	744.06			530		744.06	Temp Salaries to W/E 23.12.22
7/01/2023	Salaries	SALARIES	32,471.99			530		32,471.99	Salaries M10
7/01/2023	Salaries	SALARIES	843.33			530		843.33	M10 Cllr Allowances
7/01/2023	Prudential	SALARIES	150.00			532		150.00	M9 AVC
8/01/2023	HMRC	SALARIES	125.08			533		125.08	DEA order
9/01/2023	Salaries	SALARIES	10,283.63			532		10,283.63	M9 Pension Contributions
9/01/2023	HMRC	SALARIES	11,593.29			531		11,593.29	M9 HMRC Contributions
Total Payments for Month			56,211.38	0.00	0.00			56,211.38	
Balance Carried Fwd			529,285.84						
Cashbook Totals			585,497.22	0.00	0.00			585,497.22	

OK EMD 17-01-23

Receipts for Month 10				Nominal Ledger Analysis			
<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>
Balance Brought Fwd :		585,497.22					585,497.22
Banked:		0.00					
			0.00				0.00
Total Receipts for Month		0.00	0.00	0.00			0.00
Cashbook Totals		585,497.22	0.00	0.00			585,497.22