

Agenda 8C (F&P 19th July 2022)

Payment Schedules

Invoices Received & Processed for June and July 2022

Approving purchase daybook references 2272 – 2319

Pages 450-454 reference 2272-2319	£29,106.60
Cashbook Page 278	£57,397.28
Total	£86,503.88

Purchase Ledger for Month No 3

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
26/06/2022	2827	2272	ASKWITH ELECTRICAL	AE	453.00	90.60	543.60	4626	605	453.00	Elec Charging Point Install
22/06/2022	E2015565808	2273	ALLSTAR	ALL	195.28	39.06	234.34	4506	307	195.28	SF16HVX £112.78 BP68MIVY £82.50
21/06/2022	481387	2274	BOWAK LTD	BOWAK	50.78	10.16	60.94	4017	102	50.78	Cleaning Supplies
21/06/2022	481388	2275	BOWAK LTD	BOWAK	22.32	4.46	26.78	4017	102	22.32	Cleaning Materials
28/06/2022	N/A	2276	COTSWOLD VEHICLE REC	CVR	102.75	20.55	123.30	4515	307	102.75	Mower Recovery 31.05.22
26/06/2022	IN1106146921	2278	DRAX	DRAX	44.84	2.24	47.08	4101	102	44.84	Elec Month 3
25/06/2022	1479480	2279	GRADWELL	GRADWELL	174.82	34.96	209.78	4110	102	174.82	Broadband & Wave Month 4
04/04/2022	418672	2280	GREENTECH	GREENTECH	663.38	132.68	796.06	4296	307	663.38	Mulch mat (GWT)
24/06/2022	008	2281	LINSFITNESS	LINSFITNES	15.00	0.00	15.00	4330	402	15.00	Gentle exercise session 22.06
21/06/2022	330654	2282	LISTER WILDER	LW	1064.47	212.90	1277.37	4509	307	1064.47	Mower Repairs WX18BTZ
28/06/2022	138179	2283	MICH WORKWEAR	MWL	61.84	12.37	74.21	4510	307	61.84	Boots & Trousers
23/06/2022	14850426	2284	O2 TELEPHONES	O2	225.33	45.07	270.40	4109	307	90.33	Mobile Phones M3 POST
								4109	101	50.00	Mobile Phones M3 Office
								4027	307	85.00	CCTV M3
27/06/2022	14902109	2285	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	307	13.00	Wifi POST M3
30/06/2022	1004805	2286	PICKERINGS	PICK	814.00	162.80	976.80	5900	605	814.00	Welfare Unit M3
								348		-814.00	Welfare Unit M3
								6000	605	814.00	Welfare Unit M3
29/06/2022	SIN005798	2287	PROLUDIC	PRL	1346.31	269.27	1615.58	4316	302	1346.31	Play Equip Fixings
29/06/2022	642641	2288	QUARTIX	QUARTIX	81.00	16.20	97.20	4511	307	81.00	Tracking Rental 20.06-20.09.22
17/06/2022	215033329	2289	SBC	SBC01	647.50	0.00	647.50	4100	102	647.50	Licence Office Land to 30/09

TOTAL INVOICES 5,975.62 1,055.92 7,031.54 5,975.62

VAT ANALYSIS CODE F @ 5.00% 44.84 2.24 47.08
 VAT ANALYSIS CODE OTS @ 0.00% 662.50 0.00 662.50

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04-07 2022

Haydon Wick Parish Council

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PURCHASE DAYBOOK

User 7149.J.SMART

Purchase Ledger for Month No 3

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
			VAT ANALYSIS CODE	S @ 20.00%	5,268.28	1,053.68	6,321.96				
TOTALS					<u>5,975.62</u>	<u>1,055.92</u>	<u>7,031.54</u>				

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PURCHASE DAYBOOK

User: 7149.J.SMART

Purchase Ledger for Month No 3

Order by Supplier A/c

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

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
04/02/2021	133450C	2292	MICH WORKWEAR	MWL	-70.25	-14.05	-84.30	4510	307	-70.25	Historic balance cleared
14/06/2021	1078808CR	2291	MICH WORKWEAR	MWL	-78.62	0.00	-78.62	4510	307	-78.62	Historic O/S Bal cleared
TOTAL INVOICES					-148.87	-14.05	-162.92			-148.87	
VAT ANALYSISCODE S @ 20.00%					-70.25	-14.05	-84.30				
VAT ANALYSISCODE Z @ 0.00%					-78.62	0.00	-78.62				
TOTALS					-148.87	-14.05	-162.92				

OK GuD 19-07-22

Purchase Ledger for Month No 4

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
29/06/2022	E2015604242	2293	ALLSTAR	ALL	110.00	22.00	132.00	4506	307	110.00	Fuel BJ62 NLC
05/07/2022	SWD/340438	2294	BUILDBASE	BB01	78.00	15.60	93.60	4006	307	78.00	Bulk Bag Top Soil
05/07/2022	INV241977	2295	COUNTRYWIDE	COU01	1,794.30	358.86	2,153.16	4009	307	1,794.30	Gounds Maintenance Month 4
01/07/2022	1808	2277	CROCSEC	CRO01	886.26	0.00	886.26	4010	302	886.26	Security KGV & SPark Month 3
01/07/2022	00137041	2296	DLM DISTRIBUTION	DLM	911.63	182.33	1,093.96	5900	401	911.63	Newsletter Delivery
										343	-911.63 Newsletter Delivery
										6000	911.63 Newsletter Delivery
11/07/2022	IN11062022192	2297	DRAX	DRAX	96.80	4.84	101.64	4101	102	96.80	Elec Month 3
04/07/2022	93	2298	FIFTH APE LTD	FIFTH APE	512.00	102.40	614.40	4404	401	512.00	Newsletter Artwork
01/06/2022	D88596	2299	GREENMEADOW	GMCC	575.86	105.57	681.43	4509	307	575.86	Service & MOT SF16HVX
04/07/2022	9002300565	2300	HAKO	HAKO	1,885.00	377.00	2,262.00	4615	307	1,885.00	Hako Rental Month 4
30/06/2022	P690130	2301	HILLS	HIL1	42.77	8.55	51.32	4304	102	42.77	Waste collections Month 3
29/06/2022	29062022	2302	HSBC	HSBC	27.18	0.00	27.18	4490	101	27.18	Bank Charges Month 3
01/07/2022	C1147671	2303	IMPERIAL TYRES	IMP TYRES	166.00	33.20	199.20	4515	307	166.00	Replace Mower Tyre
04/07/2022	241173	2304	KOMPAN	KOMPAN	699.30	139.86	839.16	4305	302	699.30	Play Area Repairs
12/07/2022	317	2305	LOCAL COUNCIL CONSUL	LCC	3,626.90	725.38	4,352.28	5900	605	3,000.00	Strategic Planning Consultant
										335	-3,000.00 Strategic Planning Consultant
										6000	3,000.00 Strategic Planning Consultant
										4008	626.90 Strategic Planning Consultant
21/10/2021	135877.1	2306	MICH WORKWEAR	MWL	15.97	3.19	19.16	4510	307	15.97	Steel Wellingtons
11/07/2022	138305	2307	MICH WORKWEAR	MWL	22.76	4.55	27.31	4510	307	22.76	Uniform
11/07/2022	OCS 37218	2308	ORCHCS	ORCH	745.00	149.00	894.00	4024	101	745.00	IT contract 1/8/22-31/10/22
07/07/2022	PCPINV17723	2309	PRECISION	PRCP	3,314.00	0.00	3,314.00	4400	401	3,314.00	Newsletter printing
06/07/2022	645955	2310	QUARTIX	QUARTIX	84.00	16.80	100.80	4511	307	84.00	Veh Tracking Q2
27/06/2022	29921	2311	RBS	RBS01	1,348.17	269.63	1,617.80	4024	101	1,348.17	All RBS Software to 26/07/23
06/07/2022	102062421	2318	RICOH	RIC01	339.99	68.00	407.99	4011	101	339.99	Printer lease Q1
06/07/2022	102069714	2319	RICOH	RIC01	44.44	8.89	53.33	4011	101	44.44	Printer Lease Q1
05/07/2022	280078951	2314	SBC	SBC01	1,704.19	340.84	2,045.03	4506	307	828.58	Sweeper Fuel Month 3

19/07/2022

Haydon Wick Parish Council

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PURCHASE DAYBOOK

User: 7149.J.SMART

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			Analysis Description	
								A/C	Centre	Amount		
								4523	307	875.61	Mowe Fuel Month 3	
05/07/2022	280078960	2315	SBC	SBC01	40.00	8.00	48.00	4509	307	40.00	Veh Wash Down Month 2	
13/07/2022	13722	2317	SINGING FOR THE BRAI	SINGINGFOR	15.00	0.00	15.00	5900	402	15.00	Memory Cafe Singing 13.07	
								338		-15.00	Memory Cafe Singing 13.07	
								6000	402	15.00	Memory Cafe Singing 13.07	
07/07/2022	BK206549-1	2313	SLCC	SLCC	45.00	9.00	54.00	4020	101	45.00	Finance Training Webinar	
27/06/2022	431887385 0001	2312	SSE BUSINESS	SSE	86.64	4.33	90.97	4101	102	86.64	Gas 13/05/22 - 23/06/22	
24/06/2022	268112	2316	WALFINS	WALFINS	52.50	10.50	63.00	4006	307	52.50	Strimmer Wire	
TOTAL INVOICES					19,269.66	2,968.32	22,237.98			19,269.66		
VAT ANALYSISCODE F @ 5.00%					183.44	9.17	192.61					
VAT ANALYSISCODE OTS @ 0.00%					4,242.44	0.00	4,242.44					
VAT ANALYSISCODE S @ 20.00%					14,843.78	2,959.15	17,802.93					
TOTALS					19,269.66	2,968.32	22,237.98					

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Cashbook 1

User: 7149.J.SMART

HSBC Current Bank A/c

For Month No: 4

Payments for Month 4

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>
3/07/2022	Staff Member	BACS	25.00			4600	101	25.00	Fan for DC Office
9/07/2022	Salaries	SALARIES	33,248.00			530		33,248.00	Month 4 Salaries
2/07/2022	Councillor Allowances	SALARIES	924.93			530		924.93	Month 4 Cllr Allowances
2/07/2022	HMRC	SALARIES	13,191.22			531		13,191.22	Month 3 Contributions
2/07/2022	Wiltshire Pension	SALARIES	9,858.13			532		9,858.13	Month 3 Contributions
2/07/2022	Prudential	SALARIES	150.00			532		150.00	Month 3 AVC
Total Payments for Month			57,397.28	0.00	0.00			57,397.28	
Balance Carried Fwd			597,922.41						
Cashbook Totals			655,319.69	0.00	0.00			655,319.69	

OK GWD 19-07-22