

Agenda 8C (F&P 15th November 2022)

Payment Schedules

Invoices Received & Processed for October and
November 2022

Approving purchase daybook references 2494 - 2545

Pages 471 - 473	£43,102.44
Pages 474 - 475	£15,478.56
Cashbook Page 300	£71,825.87
Total	£130,406.87

OK GMD 15-11-22

PURCHASE DAYBOOK

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

Purchase Ledger for Month No 7

Order by Supplier A/c

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Nominal Ledger Analysis			Amount	Analysis Description
							A/C	Centre			
05/10/2022	E2016062225	2495	ALLSTAR	ALL	13.41	2.68	4506	307	13.41	Ecopoint M7	
29/09/2022	29092022	2494	HSBC	HSBC	12.71	0.00	4490	101	12.71	Bank Charges M6	
27/10/2022	27102022	2496	O2 TELEPHONES	O2	13.00	2.60	4109	307	13.00	Workshop Wifi M7	
17/10/2022	891892757	2497	SOUTHERN ELECTRIC	SOU01	89.22	4.46	4101	307	89.22	Workshop Elec M6	

TOTAL INVOICES

128.34	9.74	138.08
		128.34

VAT ANALYSIS CODE F @ 5.00%

89.22

4.46

93.68

VAT ANALYSIS CODE OTS @ 0.00%

12.71

0.00

12.71

VAT ANALYSIS CODE S @ 20.00%

26.41

5.28

31.69

TOTALS

128.34	9.74	138.08
		138.08

or GND 15-11-22

see
25/2?Missing
invoice

Purchase Ledger for Month No 7							Order by Supplier A/c				Invoices entered by 7149.J.SMAR Posted by 7149.J.SMAR			
Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Nominal Ledger Analysis				Amount	Analysis Description		
							Invoice Total	A/C	Centre					
15/11/10/2022	15721	2498	AFFLECK ELECTRICAL	AFFLECK	26,274.19	5,254.82	31,529.01	5900	605	26,274.19	GMF Design Works			
								348		-26,274.19	GMF Design Works			
9/10/2022	E2016102504	2500	ALLSTAR	ALL	94.33	18.86	113.19	4501	501	94.33	Bus Fuel M7			
8/10/2022	023	2499	ALLSTARZ	ALST	100.00	0.00	100.00	4629	402	100.00	Youth Fball M7			
22/10/2022	SWD/346133	2501	BUILDBASE	BB01	86.59	17.32	103.91	4629	402	86.59	SWD/346133/CD16/Community Choi			
22/10/2022	SWD/346134	2502	BUILDBASE	BB01	90.00	18.00	108.00	4629	402	90.00	Sharp sand bulk bag			
22/10/2022	SWD/346196	2503	BUILDBASE	BB01	32.67	6.53	39.20	5900	402	32.67	Material for Covid Snake			
								339		-32.67	Material for Covid Snake			
24/10/2022	00951	2504	DAISY CHAIN PLANTS	DAISY	240.00	0.00	240.00	4309	307	240.00	Hanging baskets and troughs			
18/10/2022	D90272	2506	GREENMEADOW	GMCC	348.72	69.74	418.46	4502	501	348.72	Minibus Repair			
25/10/2022	1503413	2505	GRADWELL	GRADWELL	176.14	35.22	211.36	4110	102	176.14	Phones and Wave M8			
27/10/2022	9002373860	2507	HAKO	HAKO	277.13	55.43	332.56	4610	307	277.13	Hako Repairs			
29/10/2022	12	2508	LINSFITNESS	LINSFITNES	30.00	0.00	30.00	5900	402	30.00	Gentle Exercise M Cafe M7&8			
								338		-30.00	Gentle Exercise M Cafe M7&8			
30/09/2022	334067	2509	LISTER WILDER	LW	148.00	29.60	177.60	4509	307	30.00	Gentle Exercise M Cafe M7&8			
25/10/2022	31567	2510	MOSYOFFICE.COM	MOSOF1	40.93	8.19	49.12	4018	101	148.00	334067/POS30/Serviceing & Maint			
23/10/2022	16982075	2511	O2 TELEPHONES	O2	225.00	45.00	270.00	4109	101	40.93	Diaries			
								4109	307	50.00	Office Mobile Phones M7			
								4027	302	90.00	POST Mobile Phones M7			
27/10/2022	17035957	2512	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	307	85.00	CCTV M7			
26/10/2022	23091	2513	ORCHCS	ORCH	760.00	152.00	912.00	4025	101	13.00	POST Wifi M7 - see 2496 done			
26/10/2022	23092	2514	ORCHCS	ORCH	52.54	10.51	63.05	4024	101	760.00	New Laptop			
31/10/2022	1040413	2515	PICKERINGS	PICK	777.00	155.40	932.40	5900	605	52.54	MS365 to 19/03/22. AV to M9			
								348		777.00	Welfare unit M7			
								6000	605	-777.00	Welfare unit M7			
										777.00	Welfare unit M7			

OK 15/11/22

PURCHASE DAYBOOK

Purchase Ledger for Month No 7

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	Nominal Ledger Analysis				Analysis Description
							Invoice Total	A/C	Centre	Amount	
06/10/2022	102118283	2517	RICOH	RIC01	296.67	59.33	356.00	4011	101	296.67	Photocopier lease Q2 (Office)
10/10/2022	102131809	2516	RICOH	RIC01	29.46	5.89	35.35	4011	101	29.46	Photocopier lease Q2 (CO)
31/10/2022	121503	2518	SCVRENTAL	SCVR	285.72	57.14	342.86	4610	307	285.72	BV66 NKF Hire M7 <i>Tran j 22 wks</i>
28/10/2022	38701	2519	TLM	TLM	5,400.00	1,080.00	6,480.00	4522	307	5,400.00	38701/POS9/Grounds Maintenance
31/10/2022	270489	2520	WALFINS	WALFINS	26.46	5.29	31.75	4006	307	26.46	Saw Chain
25/10/2022	270492	2521	WALFINS	WALFINS	44.12	8.82	52.94	4006	307	44.12	Saw Chain
21/10/2022	1329	2522	WHITWORTH WINDOW	WHITWORTH	20.00	0.00	20.00	4111	102	20.00	Window Clean M7

TOTAL INVOICES	35,868.67	7,095.69	42,964.36
			35,868.67

VAT ANALYSIS CODE	OTS	@ 0.00%	390.00	0.00	390.00
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VAT ANALYSIS CODE	S	@ 20.00%	35,478.67	7,095.69	42,574.36
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TOTALS	35,868.67	7,095.69	42,964.36
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OTC GUN 15-11-22

Haydon Wick Parish Council
PURCHASE DAYBOOK

15/11/2022
11:18

Purchase Ledger for Month No 8

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
03/11/2022	SWD/346954	2523	BUILDBASE	BB01	10.28	2.06	12.34	4305	302	10.28	Play Area Repairs
08/11/2022	SWD/347174	2524	BUILDBASE	BB01	19.50	3.90	23.40	4510	307	10.78	Goggles
								4305	302	8.72	Concrete screws
09/11/2022	SWD/347260	2525	BUILDBASE	BB01	30.83	6.17	37.00	4310	305	30.83	Screws
01/11/2022	1855	2526	CROCSEC	CRO01	1,000.00	0.00	1,000.00	4010	302	1,000.00	Play Area Security M7
11/11/2022	INV-0809	2527	DOR2	DOR2	1,732.25	346.45	2,078.70	4403	401	1,230.00	INV-0809/CD7/Newsletter Distri
								4629	402	502.25	Leaflet distribution
01/11/2022	022/1450	2528	DUKE SIGNS	DUKE	200.00	0.00	200.00	4330	402	130.00	022/1450/CD18/Memory Cafe
								4629	402	70.00	Event Tshirts
07/11/2022	D90593	2529	GREENMEADOW	GMCC	344.72	58.35	403.07	4502	501	344.72	D90593/CD20/Bus Servicing & Re
10/11/2022	D90665	2530	GREENMEADOW	GMCC	45.00	0.00	45.00	4509	307	45.00	BP68 MOT
07/11/2022	9002382986	2531	HAKO	HAKO	752.50	150.50	903.00	4509	307	687.50	Sweeper Brush
								4509	307	65.00	Freight for Sweeper Brush
04/11/2022	900253825363	2532	HAKO	HAKO	1,885.00	377.00	2,262.00	4615	307	1,885.00	Sweeper Rental M8
31/10/2022	P725492	2533	HILLS	HIL1	31.18	6.24	37.42	4304	102	31.18	Waste Collection M7
30/10/2022	30102022	2534	HSBC	HSBC	25.19	0.00	25.19	4490	101	25.19	Bank Charges M7
09/11/2022	CI149540	2535	IMPERIAL TYRES	IMP TYRES	98.00	19.60	117.60	4509	307	98.00	Mower Tyre x2
15/11/2022	1757	2545	LITTLE PAINTBOX	LITTLE P	226.00	0.00	226.00	4212	402	226.00	Xmas card printing
31/10/2022	335018	2536	LISTER WILDER	LW	399.42	79.89	479.31	4509	307	399.42	Mower Service
08/11/2022	139387	2537	MICH WORKWEAR	MWL	170.09	34.02	204.11	4510	307	170.09	139387/POS57/Workwear & PPE
07/11/2022	SIN049404	2538	ONLINE PLAYGROUNDS	OPG	734.92	146.98	881.90	4305	302	734.92	Replace Pole Spinner
01/11/2022	23708	2539	ORCHCS	ORCH	745.00	149.00	894.00	4024	101	745.00	Maint & Antivirus to 31.01.23
31/10/2022	PCPINV19608	2540	PRECISON	PRCP	3,663.00	0.00	3,663.00	4400	401	2,985.81	Magazine Printing
								5900	401	677.19	Magazine Printing
								343		-677.19	Magazine Printing
								6000	401	677.19	Magazine Printing
01/11/2022	280095023	2543	SBC	SBC01	1,388.22	277.64	1,665.86	4523	307	611.69	Mower Fuel M7
								4506	307	338.96	Sweeper Fuel M7

OK GMD 15-11-22

PURCHASE DAYBOOK

Purchase Ledger for Month No 8

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	
01/11/2022	280095031	2544	SBC	SBC01	40.00	8.00	48.00	4506	307	437.57	Veh Fuel M7
09/11/2022	891892757004	2542	SOUTHERN ELECTRIC	SOU01	193.01	9.65	202.66	4509	307	40.00	Veh Washdown M7
11/11/2022	431887385	2541	SOUTHERN ELECTRIC	SOU02	65.72	3.28	69.00	4101	307	193.01	Elec M7
								4101	102	65.72	Gas Q2
TOTAL INVOICES										13,799.83	
										15,478.56	

VAT ANALYSIS CODE F @ 5.00% 258.73 12.93 271.66

VAT ANALYSIS CODE OTS @ 0.00% 5,159.19 0.00 5,159.19

VAT ANALYSIS CODE S @ 20.00% 8,381.91 1,665.80 10,047.71

TOTALS 13,799.83 1,678.73 15,478.56

or GND 15-11-22

Date: 15/11/2022

Haydon Wick Parish Council

Page: 300

Time: 11:08

Cashbook 1

User: 7149.J.SMART

HSBC Current Bank A/c

For Month No: 8

Payments for Month 8

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>
5/11/2022	Salaries	SALARIES	35,891.47			530		35,891.47	Salaries & Cllr Allowances M8
7/11/2022	HMRC	SALARIES	21,024.37			531		21,024.37	HMRC Contributions M7
7/11/2022	Prudential	SALARIES	150.00			532		150.00	AVC M7
7/11/2022	Wiltshire Pension	SALARIES	14,760.03			532		14,760.03	Pension Contributions M7
Total Payments for Month			71,825.87	0.00	0.00			71,825.87	
Balance Carried Fwd			731,612.62						
Cashbook Totals			803,438.49	0.00	0.00			803,438.49	

OK GMP 15-11-22