

Payment Schedules

Invoices Received & Processed for May and June 2022

Approving purchase daybook references 2195 – 2271

| | |
|-------------------------------------|------------|
| Page 436-449 (ref number 2195-2271) | £39,383.85 |
| Cashbook (Page 274) | £4,317.70 |
| Total | £43,701.55 |

Purchase Ledger for Month No 2

Order by Supplier A/c

Invoices entered by JS
Posted by JS

| | | | | | | | | | | | 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 | | |
| 18/05/2022 | 2022026944 | 2195 | QUADIENT | QUADIENT | 85.27 | 17.05 | 102.32 | 4019 | 101 | 85.27 | Frank Machine 18.5.22-17.8.22 | | |
| TOTAL INVOICES | | | | | <u>85.27</u> | <u>17.05</u> | <u>102.32</u> | | | <u>85.27</u> | | | |
| VAT ANALYSIS CODE S @ 20.00% | | | | | 85.27 | 17.05 | 102.32 | | | | | | |
| TOTALS | | | | | <u>85.27</u> | <u>17.05</u> | <u>102.32</u> | | | | | | |

Purchase Ledger for Month No 2

Order by Supplier A/c

Invoices entered by JS
Posted by JS

| | | | | | | | 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 |
| 04/05/2022 | 280073305COR | 2197 | SBC | SBC01 | 1,092.82 | 218.56 | 1,311.38 | 4506 | 307 | 1,092.82 | Diesel for April 2022 |
| 04/05/2022 | 280073305CR | 2196 | SBC | SBC01 | -1,092.79 | -218.56 | -1,311.35 | 4506 | 307 | -1,092.79 | Input Error Correction |
| TOTAL INVOICES | | | | | <u>0.03</u> | <u>0.00</u> | <u>0.03</u> | | | <u>0.03</u> | |
| VAT ANALYSISCODE S @ 20.00% | | | | | 0.03 | 0.00 | 0.03 | | | | |
| TOTALS | | | | | <u>0.03</u> | <u>0.00</u> | <u>0.03</u> | | | | |

Purchase Ledger for Month No 2

Order by Supplier A/c

Invoices entered by JS
Posted by JS

| | | | | | | | | | | | 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 | | |
| 19/07/2021 | 35754COR | 2198 | ORCHCS | ORCH | 280.00 | 0.00 | 280.00 | 4024 | 101 | 280.00 | IT Support Contract Sept 21 | | |
| TOTAL INVOICES | | | | | <u>280.00</u> | <u>0.00</u> | <u>280.00</u> | | | <u>280.00</u> | | | |
| VAT ANALYSIS CODE OTS @ 0.00% | | | | | 280.00 | 0.00 | 280.00 | | | | | | |
| TOTALS | | | | | <u>280.00</u> | <u>0.00</u> | <u>280.00</u> | | | | | | |

Purchase Ledger for Month No 2

Order by Supplier A/c

Invoices entered by JS
Posted by JS

| 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 |
| 18/05/2022 | E2015428326 | 2208 | ALLSTAR | ALL | 222.43 | 44.48 | 266.91 | 4506 | 307 | 222.43 | Fuel 16.05.22 <i>B562 NLC 100.32</i> |
| 18/05/2022 | SWD/338204 | 2211 | BUILDBASE | BB01 | 14.18 | 2.84 | 17.02 | 4305 | 302 | 14.18 | Play Park Repairs <i>BP68 MV4 99</i> |
| 24/01/2022 | 289 | 2206 | BEST | BEST | 200.00 | 40.00 | 240.00 | 4320 | 402 | 200.00 | February Half Term Sessions <i>WY65 UKD 67.59</i> |
| 19/05/2022 | 00876 | 2200 | DAISY CHAIN PLANTS | DAISY | 210.00 | 0.00 | 210.00 | 4309 | 307 | 210.00 | Hanging Basket & Trough Refill |
| 25/05/2022 | 1473368 | 2204 | GRADWELL | GRADWELL | 174.82 | 34.96 | 209.78 | 4110 | 102 | 174.82 | Month 2 Broadband and Wave |
| 19/05/2022 | 2022/03297 | 2199 | GREENWAY TRAINING | GREENWAY | 615.00 | 123.00 | 738.00 | 4020 | 307 | 615.00 | LANTRA Mower Course x3 |
| 22/05/2022 | 7 | 2207 | LINSFITNESS | LINSFITNES | 30.00 | 0.00 | 30.00 | 4330 | 402 | 30.00 | Dementia Exercise Sessions |
| 24/05/2022 | 329509 | 2202 | LISTER WILDER | LW | 192.59 | 38.51 | 231.10 | 4515 | 307 | 192.59 | Kubota Mower Parts |
| 24/05/2022 | 329510 | 2203 | LISTER WILDER | LW | 216.50 | 43.30 | 259.80 | 4515 | 307 | 216.50 | Kubota mower repairs |
| 23/05/2022 | 14312918 | 2209 | O2 TELEPHONES | O2 | 225.00 | 45.00 | 270.00 | 4109 | 101 | 50.00 | Mobile Phones & CCTV Month 2 |
| | | | | | | | | 4109 | 307 | 90.00 | Mobile Phones & CCTV Month 2 |
| | | | | | | | | 4027 | 307 | 85.00 | Mobile Phones & CCTV Month 2 |
| 24/05/2022 | 7020 | 2205 | SURREY HILLS SOLICIT | SURREYHILL | 815.50 | 159.50 | 975.00 | 4220 | 101 | 815.50 | Tadpole Bridge Legal Advice |
| 18/05/2022 | IN0190974 | 2210 | TUDOR ENVIRONMENTAL | TUDOR | 190.45 | 38.09 | 228.54 | 4517 | 307 | 115.70 | Litter Pickers |
| | | | | | | | | 4510 | 307 | 74.75 | Ear Defenders |
| 16/05/2022 | 160522 | 2201 | WHITWORTH WINDOW | WHITWORTH | 20.00 | 0.00 | 20.00 | 4111 | 102 | 20.00 | Window Cleaning |
| TOTAL INVOICES | | | | | <u>3,126.47</u> | <u>569.68</u> | <u>3,696.15</u> | | | <u>3,126.47</u> | |
| VAT ANALYSISCODE OTS @ 0.00% | | | | | 260.00 | 0.00 | 260.00 | | | | |
| VAT ANALYSISCODE S @ 20.00% | | | | | 2,866.47 | 569.68 | 3,436.15 | | | | |
| TOTALS | | | | | <u>3,126.47</u> | <u>569.68</u> | <u>3,696.15</u> | | | | |

Purchase Ledger for Month No 2

Order by Supplier A/c

Invoices entered by JS
Posted by JS

| 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 | |
| 26/05/2022 | I 078168 | 2214 | CARLTON SERVICES | CARLTON | 3,270.00 | 654.00 | 3,924.00 | 4630 | 605 | 3,270.00 | Deposit for Air Conditioning |
| 05/01/2022 | 0006594434(1) | 2212 | CASTLE | CASTLE | 233.24 | 0.00 | 233.24 | 4101 | 102 | 233.24 | Water to March 2022 |
| 27/04/2022 | 13819472 | 2213 | O2 TELEPHONES | O2 | 13.00 | 2.60 | 15.60 | 4109 | 307 | 13.00 | WiFi for POST |
| TOTAL INVOICES | | | | | <u>3,516.24</u> | <u>656.60</u> | <u>4,172.84</u> | | | <u>3,516.24</u> | |
| VAT ANALYSISCODE OTS @ 0.00% | | | | | 233.24 | 0.00 | 233.24 | | | | |
| VAT ANALYSISCODE S @ 20.00% | | | | | 3,283.00 | 656.60 | 3,939.60 | | | | |
| TOTALS | | | | | <u>3,516.24</u> | <u>656.60</u> | <u>4,172.84</u> | | | | |

Purchase Ledger for Month No 2

Order by Supplier A/c

Invoices entered by JS

Posted by JS

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 |
|-----------------------------|----------------|--------|---------------------|-------------------|-----------------|---------------|-----------------|------|--------|-----------------|--------------------------------|
| 25/05/2022 | E2015451836 | 2215 | ALLSTAR | ALL | 104.48 | 20.90 | 125.38 | 4506 | 307 | 104.48 | Fuel 24.05.22 SF16 HVX |
| 05/05/2022 | SWD/337602 | 2216 | BUILDBASE | BB01 | 56.49 | 11.30 | 67.79 | 4305 | 302 | 56.49 | Lumber - Park maintenance |
| 26/05/2022 | SWD/338631 | 2217 | BUILDBASE | BB01 | 37.23 | 7.45 | 44.68 | 4006 | 307 | 37.23 | Maintenance Equipment |
| 27/05/2022 | 27052022 | 2226 | BRIAN SLADE | BRIANSLADE | 50.00 | 0.00 | 50.00 | 5900 | 402 | 50.00 | Mem Cafe Entertainment |
| | | | | | | | | 338 | | -50.00 | Mem Cafe Entertainment |
| | | | | | | | | 6000 | 402 | 50.00 | Mem Cafe Entertainment |
| 29/05/2022 | INV001215 | 2218 | CLEARWATER | CLEARW | 312.00 | 62.40 | 374.40 | 5900 | 402 | 312.00 | Pens & Balloons - jubilee |
| | | | | | | | | 347 | | -312.00 | Pens & Balloons - jubilee |
| | | | | | | | | 6000 | 402 | 312.00 | Pens & Balloons - jubilee |
| 31/05/2022 | 1262040 | 2219 | CROWN | CROWN | 18.71 | 0.94 | 19.65 | 4101 | 102 | 18.71 | Gas 29/04/22-13/05/22 |
| 31/05/2022 | P682600 | 2220 | HILLS | HIL1 | 31.18 | 6.24 | 37.42 | 4304 | 102 | 31.18 | Refuse collections Month 2 |
| 30/05/2022 | 329830 | 2221 | LISTER WILDER | LW | 313.58 | 62.71 | 376.29 | 4515 | 307 | 313.58 | Mower Parts |
| 31/05/2022 | 329949 | 2222 | LISTER WILDER | LW | 28.33 | 5.67 | 34.00 | 4515 | 307 | 28.33 | Strimmer Head |
| 03/05/2022 | 30301 | 2223 | MOSSYOFFICE.COM | MOSOF1 | 111.16 | 22.24 | 133.40 | 4040 | 102 | 111.16 | Cleaning materials |
| 03/05/2022 | 30302 | 2224 | MOSSYOFFICE.COM | MOSOF1 | 157.24 | 31.44 | 188.68 | 4018 | 101 | 157.24 | Stationery |
| 27/05/2022 | 14368782 | 2225 | O2 TELEPHONES | O2 | 13.00 | 2.60 | 15.60 | 4109 | 307 | 13.00 | Wifi Post |
| 30/05/2022 | 1259 | 2227 | SWINDON PA HIRE | SPAHIRE | 260.00 | 52.00 | 312.00 | 5900 | 402 | 260.00 | PA hire for jubilee event |
| | | | | | | | | 347 | | -260.00 | PA hire for jubilee event |
| | | | | | | | | 6000 | 402 | 260.00 | PA hire for jubilee event |
| 31/05/2022 | IN0187040 | 2228 | TUDOR ENVIRONMENTAL | TUDOR | 58.94 | 11.79 | 70.73 | 4006 | 307 | 58.94 | Gardening Tools |
| 31/05/2022 | 90410082 | 2229 | WILTS COUNCIL | WILTS | 154.00 | 0.00 | 154.00 | 4026 | 307 | 154.00 | Occupational Health appointmen |
| TOTAL INVOICES | | | | | 1,706.34 | 297.68 | 2,004.02 | | | 1,706.34 | |
| VAT ANALYSIS CODE F @ 5.00% | | | | | 18.71 | 0.94 | 19.65 | | | | |

Purchase Ledger for Month No 2

Order by Supplier A/c

Invoices entered by JS
Posted by JS

| | | | | | | | 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 ANALYSISCODE | OTS @ 0.00% | 204.00 | 0.00 | 204.00 | | | | |
| | | | VAT ANALYSISCODE | S @ 20.00% | 1,483.63 | 296.74 | 1,780.37 | | | | |
| TOTALS | | | | | <u>1,706.34</u> | <u>297.68</u> | <u>2,004.02</u> | | | | |

Purchase Ledger for Month No 2

Order by Supplier A/c

Invoices entered by JS
Posted by JS

| | | | | | | | 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 |
| 04/05/2022 | 9002255081 | 2230 | HAKO | HAKO | 1,885.00 | 377.00 | 2,262.00 | 4615 | 307 | 1,885.00 | Hako Hire Month 2 |
| TOTAL INVOICES | | | | | <u>1,885.00</u> | <u>377.00</u> | <u>2,262.00</u> | | | <u>1,885.00</u> | |
| VAT ANALYSIS CODE S @ 20.00% | | | | | 1,885.00 | 377.00 | 2,262.00 | | | | |
| TOTALS | | | | | <u>1,885.00</u> | <u>377.00</u> | <u>2,262.00</u> | | | | |

Purchase Ledger for Month No 2

Order by Supplier A/c

Invoices entered by JS
Posted by JS

| 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 | |
| 30/04/2022 | 115991 | 2240 | SCVRENTAL | SCVR | 1,071.42 | 214.29 | 1,285.71 | 4610 | 307 | 1,071.42 | DU17 JRZ Month 1 Rental |
| 30/04/2022 | 115997 | 2241 | SCVRENTAL | SCVR | 1,071.42 | 214.29 | 1,285.71 | 4610 | 307 | 1,071.42 | WO17 NGZ Month 1 Rental |
| TOTAL INVOICES | | | | | <u>2,142.84</u> | <u>428.58</u> | <u>2,571.42</u> | | | <u>2,142.84</u> | |
| VAT ANALYSIS CODE S @ 20.00% | | | | | 2,142.84 | 428.58 | 2,571.42 | | | | |
| TOTALS | | | | | <u>2,142.84</u> | <u>428.58</u> | <u>2,571.42</u> | | | | |

Purchase Ledger for Month No 3

Order by Supplier A/c

Invoices entered by JS
Posted by JS

| 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 |
| 01/06/2022 | E2015486112 | 2232 | ALLSTAR | ALL | 149.32 | 29.86 | 179.18 | 4506 | 307 | 149.32 | Fuel 30.05.2022 <i>BP68 M44 99 DU17 JRZ 80.18</i> |
| 04/06/2022 | SWD/338979 | 2236 | BUILDBASE | BB01 | 45.87 | 9.17 | 55.04 | 4006 | 307 | 45.87 | Heavy Duty Dustbin |
| 06/06/2022 | SWD/339067 | 2235 | BUILDBASE | BB01 | 32.19 | 6.44 | 38.63 | 4509 | 307 | 10.90 | Screenwash |
| | | | | | | | | 4006 | 307 | 21.29 | Tarpaulin |
| 01/06/2022 | INV237113 | 2246 | COUNTRYWIDE | COU01 | 1,794.30 | 358.86 | 2,153.16 | 4522 | 307 | 1,794.30 | Grounds Contract Month 3 |
| 01/06/2022 | 1781 | 2233 | CROCSEC | CRO01 | 1,000.00 | 0.00 | 1,000.00 | 4010 | 302 | 1,000.00 | KGV & SPark Security Mnth2 |
| 07/06/2022 | IN1106087551 | 2234 | DRAX | DRAX | 54.79 | 2.74 | 57.53 | 4101 | 102 | 54.79 | Electricity Month 2 |
| 03/06/2022 | INV-0069 | 2237 | LOCAL EVENT MEDICS | LOCALEVENT | 305.00 | 0.00 | 305.00 | 4402 | 402 | 305.00 | Event Medic Cover - Jubilee |
| | | | | | | | | 347 | | -305.00 | Event Medic Cover - Jubilee |
| | | | | | | | | 6000 | 402 | 305.00 | Event Medic Cover - Jubilee |
| 07/06/2022 | 137990 | 2245 | MICH WORKWEAR | MWL | 33.68 | 6.74 | 40.42 | 4510 | 307 | 33.68 | POST Trousers |
| 31/05/2022 | 116693 | 2243 | SCVRENTAL | SCVR | 1,107.14 | 221.43 | 1,328.57 | 4610 | 307 | 1,107.14 | WO17 NGZ Month 2 Rental |
| 31/05/2022 | 116696 | 2242 | SCVRENTAL | SCVR | 1,107.14 | 221.43 | 1,328.57 | 4610 | 307 | 1,107.14 | DU17 JRZ Month 2 Rental |
| 07/06/2022 | 267512 | 2244 | WALFINS | WALFINS | 36.50 | 7.30 | 43.80 | 4006 | 307 | 36.50 | Maintenance Materials |
| TOTAL INVOICES | | | | | <u>5,665.93</u> | <u>863.97</u> | <u>6,529.90</u> | | | <u>5,665.93</u> | |
| VAT ANALYSISCODE F @ 5.00% | | | | | 54.79 | 2.74 | 57.53 | | | | |
| VAT ANALYSISCODE OTS @ 0.00% | | | | | 1,305.00 | 0.00 | 1,305.00 | | | | |
| VAT ANALYSISCODE S @ 20.00% | | | | | 4,306.14 | 861.23 | 5,167.37 | | | | |
| TOTALS | | | | | <u>5,665.93</u> | <u>863.97</u> | <u>6,529.90</u> | | | | |

Purchase Ledger for Month No 3

Order by Supplier A/c

Invoices entered by JS
Posted by JS

| | | | | | | | | | | | 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 | | | |
| | | | | | | | | | | | | | | |
| 08/06/2022 | E2015526030 | 2247 | ALLSTAR | ALL | 178.87 | 35.77 | 214.64 | 4506 | 307 | 178.87 | Fuel 01&07/06/2022 | BK62 NLC 102.88 | | |
| 08/06/2022 | SWD/337488 | 2248 | BUILDBASE | BB01 | 126.38 | 25.28 | 151.66 | 4305 | 302 | 126.38 | Plywood for repairs | W065 UKA 95.67 | | |
| 08/06/2022 | SWD/339177 | 2249 | BUILDBASE | BB01 | 57.62 | 11.52 | 69.14 | 4518 | 302 | 57.62 | Play Surface Repairs | | | |
| 31/05/2022 | 0007405889 | 2250 | CASTLE | CASTLE | 109.19 | 21.83 | 131.02 | 4315 | 305 | 109.19 | GE Allots 1/4/22-30/09/22 | | | |
| 31/05/2022 | 30052022 | 2251 | HSBC | HSBC | 8.00 | 0.00 | 8.00 | 4490 | 101 | 8.00 | Bank Charges to 30/05/22 | | | |
| 13/06/2022 | 138066 | 2252 | MICH WORKWEAR | MWL | 18.25 | 3.65 | 21.90 | 4510 | 307 | 18.25 | Fleece Jacket | | | |
| 09/06/2022 | INV44340 | 2253 | RAPID HIRE | RAPID | 290.00 | 58.00 | 348.00 | 5900 | 402 | 290.00 | Portaloo hire - Jubilee Event | | | |
| | | | | | | | | | 347 | -290.00 | Portaloo hire - Jubilee Event | | | |
| | | | | | | | | | 6000 | 290.00 | Portaloo hire - Jubilee Event | | | |
| 06/06/2022 | 280076215 | 2254 | SBC | SBC01 | 1,711.51 | 342.30 | 2,053.81 | 4523 | 307 | 1,711.51 | Mower Fuel Month 2 | | | |
| 06/06/2022 | 280076223 | 2255 | SBC | SBC01 | 40.00 | 8.00 | 48.00 | 4509 | 307 | 40.00 | Vehicle Wash downs Month 2 | | | |
| TOTAL INVOICES | | | | | <u>2,539.82</u> | <u>506.35</u> | <u>3,046.17</u> | | | <u>2,539.82</u> | | | | |
| VAT ANALYSIS CODE OTS @ 0.00% | | | | | 8.00 | 0.00 | 8.00 | | | | | | | |
| VAT ANALYSIS CODE S @ 20.00% | | | | | 2,531.82 | 506.35 | 3,038.17 | | | | | | | |
| TOTALS | | | | | <u>2,539.82</u> | <u>506.35</u> | <u>3,046.17</u> | | | | | | | |

Purchase Ledger for Month No 3

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 | | | Analysis Description |
|-----------------------|----------------|--------|-------------------|-------------------|------------------|-----------------|------------------|-------------------------|--------|------------------|------------------------------------|
| | | | | | | | | A/C | Centre | Amount | |
| 15/06/2022 | E2015536149 | 2256 | ALLSTAR | ALL | 208.43 | 41.68 | 250.11 | 4506 | 307 | 208.43 | Fuel 09.06 & 14.06 2017 N92 140.02 |
| 07/06/2022 | 00270 | 2257 | BOWEN | BOWEN | 585.00 | 0.00 | 585.00 | 4023 | 101 | 585.00 | Internal Audit 07.06.22 |
| 01/06/2022 | 204575 | 2258 | CANNON | CAN01 | 305.00 | 61.00 | 366.00 | 4009 | 102 | 305.00 | Fire & sec Maint to 17/06/2022 |
| 06/06/2022 | 0007440744 | 2259 | CASTLE | CASTLE | 207.05 | 0.00 | 207.05 | 4101 | 102 | 207.05 | Water 01/04/22-30/06/22 |
| 04/06/2022 | 9002278801 | 2260 | HAKO | HAKO | 1,885.00 | 377.00 | 2,262.00 | 4615 | 307 | 1,885.00 | Hako rental month 3 |
| 08/02/2022 | B1809191 | 2262 | KUBOTA | KUB | 4,082.80 | 816.56 | 4,899.36 | 4514 | 307 | 4,082.80 | Mower Rental to Jan 2023 |
| 08/02/2022 | B1809192 | 2261 | KUBOTA | KUB | 2,512.80 | 502.56 | 3,015.36 | 4514 | 307 | 2,512.80 | Mower Rental to Jan 2023 |
| 17/06/2022 | 37100 | 2263 | PFACONS | PFA | 850.00 | 170.00 | 1,020.00 | 5900 | 307 | 850.00 | Update Drainage Strategy GMF |
| | | | | | | | | 348 | | -850.00 | Update Drainage Strategy GMF |
| | | | | | | | | 6000 | 307 | 850.00 | Update Drainage Strategy GMF |
| 31/05/2022 | 893128 | 2264 | PICKERINGS | PICK | 814.00 | 162.80 | 976.80 | 5900 | 307 | 814.00 | POST Welfare Unit month 2 |
| | | | | | | | | 348 | | -814.00 | POST Welfare Unit month 2 |
| | | | | | | | | 6000 | 307 | 814.00 | POST Welfare Unit month 2 |
| 01/06/2022 | 401 | 2265 | PRIME THEATRE | PRIMETHEAT | 176.00 | 35.20 | 211.20 | 5900 | 402 | 176.00 | Entertainment - Jubilee Event |
| | | | | | | | | 347 | | -176.00 | Entertainment - Jubilee Event |
| | | | | | | | | 6000 | 402 | 176.00 | Entertainment - Jubilee Event |
| 20/06/2022 | SM25636 | 2267 | RBS | RBS01 | 175.00 | 35.00 | 210.00 | 4024 | 101 | 175.00 | Allotment Software to 20/06/23 |
| 17/06/2022 | S23365 | 2266 | R&H | RHE01 | 27.92 | 5.58 | 33.50 | 4305 | 302 | 27.92 | Zip Ties |
| 15/06/2022 | 6532 | 2269 | SUTCLIFFE | SUTCLIF | 146.39 | 29.28 | 175.67 | 4305 | 302 | 146.39 | Compression Spring |
| 15/06/2022 | 0642276 | 2268 | SW FASTENERS | SWFL | 10.00 | 2.00 | 12.00 | 4510 | 307 | 10.00 | Gloves for POST |
| 07/06/2022 | 7468 | 2270 | WILL SECURE | WILLSECURE | 585.00 | 117.00 | 702.00 | 5900 | 402 | 585.00 | Security for Jubilee Event |
| | | | | | | | | 347 | | -585.00 | Security for Jubilee Event |
| | | | | | | | | 6000 | 402 | 585.00 | Security for Jubilee Event |
| TOTAL INVOICES | | | | | <u>12,570.39</u> | <u>2,355.66</u> | <u>14,926.05</u> | | | <u>12,570.39</u> | |

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 |
| | | | VAT ANALYSISCODE | OTS @ 0.00% | 792.05 | 0.00 | 792.05 | | | | |
| | | | VAT ANALYSISCODE | S @ 20.00% | 11,778.34 | 2,355.66 | 14,134.00 | | | | |
| TOTALS | | | | | <u>12,570.39</u> | <u>2,355.66</u> | <u>14,926.05</u> | | | | |

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 | | |
| 06/06/2022 | 0007440744CR | 2271 | CASTLE | CASTLE | -207.05 | 0.00 | -207.05 | 4101 | 102 | -207.05 | Duplicate entry reversal | | |
| TOTAL INVOICES | | | | | <u>-207.05</u> | <u>0.00</u> | <u>-207.05</u> | | | <u>-207.05</u> | | | |
| VAT ANALYSISCODE OTS @ 0.00% | | | | | -207.05 | 0.00 | -207.05 | | | | | | |
| TOTALS | | | | | <u>-207.05</u> | <u>0.00</u> | <u>-207.05</u> | | | | | | |

Receipts for Month 3

Nominal Ledger Analysis

| Receipt Ref | Name of Payer | £ Amt Received | £ Debtors | £ VAT | Ac | Centre | £ Amount | Transaction Detail |
|-------------|---------------|----------------|-----------|-------|----|--------|----------|--------------------|
|-------------|---------------|----------------|-----------|-------|----|--------|----------|--------------------|

Balance Brought Fwd : 744,505.87 744,505.87

| | | | | | | | | |
|----------------------------|--|-------|-------|--|------|-----|--|------------------------|
| Jubilee Banked: 01/06/2022 | | 10.00 | | | | | | |
| Jubilee Rustie Metalwork | | | 10.00 | | 1200 | 402 | | 10.00 Rustie Metalwork |

Total Receipts for Month 10.00 0.00 0.00 10.00

Cashbook Totals 744,515.87 0.00 0.00 744,515.87

Payments for Month 3

Nominal Ledger Analysis

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
|---------------------------------|-----------------------------|-----------|-------------------|-----------------|-------------|------|--------|-------------------|--------------------------------|
| 7/05/2022 | Bus Income | BACS | -357.10 | | | 1002 | 501 | -357.10 | Bus Income Input Error Correct |
| 1/06/2022 | Petty Cash | PC Top Up | 73.00 | | | 211 | | 73.00 | Petty Cash Top Up M2 |
| 1/06/2022 | Bus Income | BACS | 351.80 | | | 1002 | 501 | 351.80 | Bus Income m2 (correction |
| 1/06/2022 | Swindon PA Hire | 2227 | 312.00 | 312.00 | | 500 | | | PA hire for Jubilee event |
| 1/06/2022 | Alistar Business Solutions | DD01 | 266.91 | 266.91 | | 500 | | | Fuel 16.05.22 |
| 1/06/2022 | Orchard Computer Services | DD02 | 316.00 | 316.00 | | 500 | | | Maintenance Contract 22/2 |
| 7/06/2022 | AFC Haydon Vale | BACS | 3,000.00 | | | 4209 | 202 | 3,000.00 | Grant CD 07.06.22 |
| 8/06/2022 | Alistar Business Solutions | DD03 | 125.38 | 125.38 | | 500 | | | Fuel 24.05.22 |
| 9/06/2022 | Gradwel Communications | DD04 | 209.78 | 209.78 | | 500 | | | Month 2 Broadband and Wave |
| 0/06/2022 | Crown Gas & Power | DD05 | 19.65 | 19.65 | | 500 | | | Gas 29/04/22-13/05/22 |
| 2/06/2022 | Wiltshire Search and Rescue | BACS | 1,250.00 | | | 4209 | 202 | 1,250.00 | Grant award Min Ref. FP139.E |
| Total Payments for Month | | | 5,567.42 | 1,249.72 | 0.00 | | | 4,317.70 | |
| Balance Carried Fwd | | | 738,948.45 | | | | | | |
| Cashbook Totals | | | 744,515.87 | 1,249.72 | 0.00 | | | 743,266.15 | |