

Agenda 8C (F&P 18th October 2022)

Payment Schedules

Invoices Received & Processed for September
and October 2022

Approving purchase daybook references 2430 - 2492

Pages 467 - 468	£10,129.27
Pages 469 - 470	£16,166.00
Cashbook Page 278	£88,983.09
Total	£115,278.36

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Haydon Wick Parish Council

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PURCHASE DAYBOOK

User: 7149.J.SMART

Purchase Ledger for Month No 6

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
01/09/2022	20210335	2431	ABR SAFETY	ABR	30.00	6.00	36.00	4102	102	30.00	H&S Contract M6
27/09/2022	2896	2432	ASKWITH ELECTRICAL	AE	145.00	29.00	174.00	4104	102	145.00	2896/OFF11/Repairs/Replacement
29/09/2022	14139	2434	HYDRALIFTS	BHY1	168.45	33.69	202.14	4502	501	168.45	14139/POS25/Bus Servicing & Re
23/09/2022	489371	2433	BOWAK LTD	BOWAK	71.77	14.35	86.12	4017	102	71.77	489371/OFF10/Cleaning Material
12/08/2022	12082022	2448	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
23/09/2022	00050333/46	2430	DLM DISTRIBUTION	DLM	-415.45	-83.09	-498.54	5900	401	-415.45	Refund for NL Delivery
								343		415.45	Refund for NL Delivery
								6000	401	-415.45	Refund for NL Delivery
29/09/2022	D90008	2436	GREENMEADOW	GMCC	373.15	65.03	438.18	4509	307	373.15	D90008/POS26/Servicing & Maint
25/09/2022	1497550	2435	GRADWELL	GRADWELL	174.82	34.96	209.78	4110	102	174.82	Broadband and Wave M7
22/09/2022	CI148860	2437	IMPERIAL TYRES	IMP TYRES	124.05	24.81	148.86	4509	307	124.05	CI148860/POS27/Servicing & Mai
08/09/2022	31228	2440	MOSSYOFFICE.COM	MOSOF1	112.36	22.47	134.83	4018	101	112.36	31228/OFF6 215.96
19/09/2022	138907	2438	MICH WORKWEAR	MWL	215.96	43.19	259.15	4510	307	138907/POS20/Workwear & PPE	287.92
28/09/2022	139042	2439	MICH WORKWEAR	MWL	287.92	57.58	345.50	4510	307	139042/POS28/Workwear & PPE	
23/09/2022	16436060	2445	O2 TELEPHONES	O2	225.00	45.00	270.00	4109	101	50.00	Office Mobile Phones M6
								4109	307	90.00	POST Mobile Phones M6
								4027	302	85.00	CCTV M6
27/09/2022	16495050	2446	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	307	13.00	Wifi POST M6
30/09/2022	1031344	2441	PICKERINGS	PICK	814.00	162.80	976.80	5900	605	814.00	Welfare unit M6
								348		-814.00	Welfare unit M6
								6000	605	814.00	Welfare unit M6
20/09/2022	663858	2447	QUARTIX	QUARTIX	81.00	16.20	97.20	4511	307	81.00	Tracker 20/09-20/12
29/09/2022	S24011	2442	R&H	RHE01	8.97	1.79	10.76	4006	307	8.97	Extension Lead
17/09/2022	215085914	2449	SBC	SBC01	647.50	0.00	647.50	4100	102	647.50	Office Rent Q3
30/06/2022	117504	2453	SCVRENTAL	SCVR	1,071.42	214.29	1,285.71	4610	307	1,071.42	BV66NKF, WO17NGZ M3
31/07/2022	118251	2454	SCVRENTAL	SCVR	1,107.14	221.43	1,328.57	4610	307	1,107.14	DU17 JR M4

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PURCHASE DAYBOOK

User: 7149.J.SMART

Purchase Ledger for Month No 6

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
31/07/2022	118255	2455	SCVRENTAL	SCVR	1,107.14	221.43	1,328.57	4610	307	1,107.14	WO17NGZ BV66NKF M4
31/08/2022	119116	2451	SCVRENTAL	SCVR	1,107.14	221.43	1,328.57	4610	307	1,107.14	WO17 NGZ M6
10/08/2022	119119	2456	SCVRENTAL	SCVR	357.14	71.43	428.57	4610	307	357.14	DU17 JRZ M5
31/08/2022	119483	2452	SCVRENTAL	SCVR	791.67	158.33	950.00	4610	307	791.67	HJ67 OWG M6
29/09/2022	120878	2450	SCVRENTAL	SCVR	-416.70	-83.34	-500.04	4610	307	-416.70	Credit WO17NGZ & HJ67OWG
16/09/2022	9303522413	2443	SETON	SETON	32.87	6.57	39.44	4702	101	32.87	Defib signage
22/07/2022	HW000685	2444	SURFACE STORE	SURFACE	280.00	56.00	336.00	4305	302	280.00	Play surface binder
TOTAL INVOICES					8,565.32	1,563.95	10,129.27			8,565.32	
VAT ANALYSISCODE OTS @ 0.00%					697.50	0.00	697.50				
VAT ANALYSISCODE S @ 20.00%					7,867.82	1,563.95	9,431.77				
TOTALS					8,565.32	1,563.95	10,129.27				

OK BTW 19-10-22

Purchase Ledger for Month No 7

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
01/10/2022	20210255	2458	ABR SAFETY	ABR	30.00	6.00	36.00	4102	102	30.00	H&S Consultant M7
28/09/2022	E2015999108	2459	ALLSTAR	ALL	88.82	17.76	106.58	4501	501	88.82	Fuel for Minibus 21.09.22
09/08/2022	SWD/342270	2462	BUILDBASE	BB01	37.25	7.45	44.70	4006	307	37.25	Gen Maint Equipment
23/08/2022	SWD/343045	2463	BUILDBASE	BB01	142.98	28.60	171.58	4006	307	142.98	SWD/343045/POS38/General Maint
24/08/2022	SWD/343097	2464	BUILDBASE	BB01	142.98	28.60	171.58	4309	307	142.98	Bulkbag top soil
05/10/2022	SWD/345350	2465	BUILDBASE	BB01	3.03	0.61	3.64	4509	307	3.03	Table Stretcher Plate
08/10/2022	SWD/345462	2466	BUILDBASE	BB01	91.75	18.35	110.10	4309	307	91.75	SWD/345462/POS40/Horticultural
11/10/2022	SWD/345662	2467	BUILDBASE	BB01	12.33	2.47	14.80	4006	307	12.33	Wallplugs
07/10/2022	CC00172	2468	CHAAT	CHAAT CAFE	600.00	120.00	720.00	4629	402	600.00	CC00172/CD14/Community Choices
06/10/2022	061022	2460	COLIN AUSTIN GRAFFIT	COLIN	100.00	0.00	100.00	5900	402	100.00	Equipment graffiti workshop
							HOLD	339		-100.00	Equipment graffiti workshop
								6000	402	100.00	Equipment graffiti workshop
14/09/2022	14102022	2461	COLIN AUSTIN GRAFFIT	COLIN	600.00	0.00	600.00	5900	402	600.00	Graffiti Workshop
								339		-600.00	Graffiti Workshop
								6000	402	600.00	Graffiti Workshop
01/10/2022	INV257132	2470	COUNTRYWIDE	COU01	1,794.30	358.86	2,153.16	4522	307	1,794.30	Grounds Contract M7
01/10/2022	1849	2469	CROCSEC	CRO01	1,000.00	0.00	1,000.00	4010	302	1,000.00	Play Area Security M6
13/10/2022	110	2471	FIFTH APE LTD	FIFTH APE	512.00	102.40	614.40	4404	401	512.00	110/CD13/Newsletter Artwork
11/10/2022	SI-211586	2472	GLL HAYDON CENTRE	GLLHAYDON	151.20	0.00	151.20	4320	402	151.20	SI-211586/CD12/Youth Engagemen
04/10/2022	9002361552	2473	HAKO	HAKO	1,885.00	377.00	2,262.00	4615	307	1,885.00	Hako Hire M7
30/09/2022	P717912	2474	HILLS	HIL1	31.18	6.24	37.42	4304	102	31.18	Refuse collection M6
05/10/2022	148537	2475	LANDLIFE	LANDLIFE	380.82	76.17	456.99	4309	307	380.82	148537/POS37/Horticultural wor
04/10/2022	11	2476	LINSFITNESS	LINSFITNES	15.00	0.00	15.00	5900	402	15.00	Mem Cafe Exercise
								338		-15.00	Mem Cafe Exercise
								6000	402	15.00	Mem Cafe Exercise
27/09/2022	333836	2477	LISTER WILDER	LW	273.43	54.69	328.12	4509	307	273.43	333836/POS35/Servicing & Maint
27/09/2022	333837	2478	LISTER WILDER	LW	280.68	56.14	336.82	4509	307	280.68	333837/POS34/Servicing & Maint
27/09/2022	333838	2479	LISTER WILDER	LW	535.93	107.18	643.11	4509	307	535.93	333838/POS36/Servicing & Maint

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PURCHASE DAYBOOK

Purchase Ledger for Month No 7

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
27/09/2022	334192	2480	LISTER WILDER	LW	367.57	73.51	441.08	4509	307	367.57	334192/POS32/Servicing & Maint
30/09/2022	334193	2481	LISTER WILDER	LW	699.00	139.80	838.80	4509	307	699.00	334193/POS31/Servicing & Maint
11/10/2022	334386	2482	LISTER WILDER	LW	15.47	3.09	18.56	4509	307	15.47	Spring Tension
04/10/2022	031022	2493	M TREW	MTREW	30.00	0.00	30.00	4600	101	30.00	Motivational Caligraphy
13/10/2022	4840114559	2483	NALC	NALC	43.09	8.62	51.71	4020	101	43.09	LC Comms Strategy Training
13/10/2022	4840162839	2484	NALC	NALC	43.09	8.62	51.71	4020	101	43.09	LC Comms Strategy Training
29/09/2022	SB20223312	2485	PKF LITTLEJOHN	PKF	1,600.00	320.00	,920.00	4023	101	1,600.00	SB20223312/OFF12/Audit Interna
06/10/2022	667394	2486	QUARTIX	QUARTIX	84.00	16.80	100.80	4509	307	84.00	667394/POS42/Servicing & Maint
06/10/2022	241798710	2489	SBC	SBC01	400.00	80.00	480.00	5900	605	400.00	241798710/POS43/EMR Spend
								348		-400.00	241798710/POS43/EMR Spend
								6000	605	400.00	241798710/POS43/EMR Spend
04/10/2022	280091095	2490	SBC	SBC01	1,198.78	239.76	1,438.54	4523	307	402.98	Diesel M6 - Mowers
								4506	307	394.68	Diesel M6 - Vans
								4506	307	401.12	Diesel M6 - Sweeper
04/10/2022	280091109	2491	SBC	SBC01	40.00	8.00	48.00	4509	307	40.00	Veh Washdown M6
04/10/2022	12507	2492	SWINDON DIAL A RIDE	SDARIDE	120.00	0.00	120.00	4504	501	120.00	Midas Training IP
11/10/2022	1001	2488	SURFACE STORE	SURFACE	392.00	78.40	470.40	4518	302	392.00	Rubber & Accelerator
11/10/2022	0643343	2487	SW FASTENERS	SWFL	66.00	13.20	79.20	4305	302	66.00	0643343/POS44/Play Equipment R
TOTAL INVOICES					13,807.68	2,358.32	16,166.00			13,807.68	
VAT ANALYSISCODE OTS @ 0.00%					2,016.20	0.00	2,016.20				
VAT ANALYSISCODE S @ 20.00%					11,791.48	2,358.32	14,149.80				
TOTALS					13,807.68	2,358.32	16,166.00				

Date: 14/10/2022

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Cashbook 1

User: 7149.J.SMART

HSBC Current Bank A/c

For Month No: 7

Recelpts for Month 7

Nomlnal 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>	<u>Transaction Detail</u>
Balance Brought Fwd :		881,327.09					881,327.09	
Banked: 14/10/2022		-12.00						
		-12.00			1004	305	-12.00	VC Rent discrepancy
		-80.00						
		-80.00			1004	305	-80.00	Allot Displacement Compensatio
		-80.00						
		-80.00			1004	305	-80.00	Allotment displacement compena
		-80.00						
		-80.00			1004	305	-80.00	Allot Displacement compensatio
		-12.00						
		-12.00			1004	305	-12.00	VC Rent discrepancy
		-80.00						
		-80.00			1004	305	-80.00	Allot Displacement compensatio
Total Receipts for Month		-344.00	0.00	0.00			-344.00	
Cashbook Totals		880,983.09	0.00	0.00			880,983.09	

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Date: 14/10/2022

Haydon Wick Parish Council

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Cashbook 1

User: 7149.J.SMART

HSBC Current Bank A/c

For Month No: 7

Payments for Month 7

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>
4/10/2022	HMRC	SALARIES	10,947.09			531		10,947.09	M7 Contributions
4/10/2022	Wiltshire Pension	SALARIES	9,812.77			532		9,812.77	M7 Contributions
4/10/2022	Prudential	SALARIES	150.00			532		150.00	M7 AVC
4/10/2022	Staff Member	BACS	53.46			4212	402	53.46	Xmas Puds for parcels
8/10/2022	Salaries	SALARIES	46,540.05			530		46,540.05	M7 Net Salaries & cllr allow
9/10/2022	St Johns Ambulance	BACS	500.00			4209	202	500.00	Grant Min CD096B
9/10/2022	ATB Shop	BACS	450.00			4209	202	450.00	Grant Min Ref CD 096A
9/10/2022	Swindon Armed Forces & Veteran	BACS	232.42			4209	202	232.42	Grant Min ref. CD 097C
Total Payments for Month			68,685.79	0.00	0.00			68,685.79	
Balance Carried Fwd			812,297.30						
Cashbook Totals			880,983.09	0.00	0.00			880,983.09	

OK GUAD 19-10-22