

Agenda 8C (Finance & Policy Committee 21st November 2023)

Payment Schedules

Invoices Received & Processed for
October/November 2023

Approving purchase daybook references 3099 - 3147

Pages 541 – 546 (Month 7)	£11,432.05
Page 547-548 (Month 8)	£10,136.79
Cashbook Page 347	£73,942.53
Total	£95,511.37

OC GMD 21-11-23

PURCHASE DAYBOOK

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
20/08/2023	3156	3124	ASKWITH ELECTRICAL	AE	60.00	12.00	72.00	5900	307	60.00	Disconnect Elec at Depot
								319		-60.00	Disconnect Elec at Depot
								6000	307	60.00	Disconnect Elec at Depot
24/10/2023	IF634499	3128	BUILDBASE	BB01	48.30	9.66	57.96	4104	102	48.30	Larder Door Repair
13/11/2023	IF810951	3127	BUILDBASE	BB01	22.43	4.49	26.92	4305	302	22.43	Play Area Repairs
07/11/2023	526160	3125	BOWAK LTD	BOWAK	61.35	12.27	73.62	4017	102	61.35	Toilet Roll, cleaning products
01/11/2023	1023728	3126	BRIGHTPAY	BPAY	12.25	2.45	14.70	4024	101	12.25	BP Connect M7
22/11/2023	100058	3129	CHLOES MOBILE FARM	CHLOES	206.33	41.27	247.60	4330	402	206.33	Xmas Nativity Mem Cafe
03/11/2023	INV001396	3130	CLEARWATER	CLEARW	45.00	9.00	54.00	4309	307	45.00	Tractor Directional Arrow
01/11/2023	2009	3131	CROCSEC	CRO01	1,000.00	0.00	1,000.00	4010	302	1,000.00	Play Area Security M7
03/11/2023	D95756	3150	GREENMEADOW	GMCC	588.98	117.79	706.77	4509	307	588.98	BP68 MYY Brake Discs & Pads
08/11/2023	D95832	3132	GREENMEADOW	GMCC	48.00	0.00	48.00	4502	501	48.00	Bus MOT
25/10/2023	1572351	3142	GRADWELL	GRADWELL	151.50	30.30	181.80	4110	102	151.50	Broadband & Wave M8
26/10/2023	1572527	3143	GRADWELL	GRADWELL	66.78	13.36	80.14	4110	102	66.78	Wave M8 - Dup Inv Reported
10/11/2023	10112023	3134	INFORMATION COMMISSI	ICO	35.00	0.00	35.00	4215	101	35.00	Data Protn Rnl to 22.12.24
14/11/2023	C1154936	3133	IMPERIAL TYRES	IMP TYRES	40.00	8.00	48.00	4509	307	40.00	Puncture Repair SF16 HVX
23/10/2023	249752	3135	KOMPAN	KOMPAN	409.26	81.85	491.11	4305	302	409.26	Play Area Equip Voyager Drive
07/11/2023	1762	3149	LITTLE PAINTBOX	LITTLE P	246.00	0.00	246.00	4212	402	246.00	Xmas Card Printing
10/11/2023	329412	3144	LISTER WILDER	LW	293.92	58.79	352.71	4509	307	293.92	Repairs to Mower
20/11/2023	347536	3151	LISTER WILDER	LW	77.09	15.41	92.50	4509	307	77.09	Repairs to mower
20/11/2023	347537	3152	LISTER WILDER	LW	195.61	39.12	234.73	4509	307	195.61	Mower repairs
01/11/2023	INV01794948	3136	NOVUNA	NOVUNA	441.02	88.20	529.22	4610	307	420.15	Elec Van Rental M9
								4509	307	20.87	Elec Van Service Plan M9
20/09/2023	756891	3137	QUARTIX	QUARTIX	81.00	16.20	97.20	4511	307	81.00	3 Trackers Q2
17/11/2023	773834	3145	QUARTIX	QUARTIX	18.00	3.60	21.60	4511	307	18.00	2 Trackers M8
17/11/2023	215345410	3148	SBC	SBC01	1,110.00	222.00	1,332.00	5900	307	1,110.00	Waterside Rent M9
								319		-1,110.00	Waterside Rent M9
								6000	307	1,110.00	Waterside Rent M9

OK GAWWD 21-11-23

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
01/11/2023	280144903	3140	SBC	SBC01	1,540.86	308.17	1,849.03	4523	307	558.99	Mower Fuel M7
								4506	307	480.56	Veh Fuel M7
								4506	307	360.68	Sweeper Fuel M7
								4501	501	140.63	Bus Fuel M7
01/11/2023	280144911	3139	SBC	SBC01	40.00	8.00	48.00	4509	307	40.00	Veh Washdown M7
17/11/2023	BK213569-1	3146	SLCC	SLCC	459.17	91.83	551.00	4020	101	459.17	Practitioner's Conference
02/11/2023	661892815/0001-	3138	SSE BUSINESS	SSE	1,537.24	76.86	1,614.10	4101	102	1,537.24	Elec Office 01.08.22-01.10.23
08/11/2023	8700064982	3147	SSE BUSINESS	SSE	1.03	0.05	1.08	4101	307	1.03	Depot Elec M6&7
06/11/2023	1383	3141	WHITWORTH WINDOW	WHITWORTH	30.00	0.00	30.00	4017	102	30.00	Office Windows & Canopy M8

TOTAL INVOICES 8,866.12 1,270.67 10,136.79

8,866.12

VAT ANALYSISCODE F @ 5.00% 1,538.27 76.91 1,615.18

VAT ANALYSISCODE OTS @ 0.00% 1,359.00 0.00 1,359.00

VAT ANALYSISCODE S @ 20.00% 5,968.85 1,193.76 7,162.61

0

TOTALS 8,866.12 1,270.67 10,136.79

OK GWD 21-11-23

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	Invoice Total	Nominal Ledger Analysis			Analysis Description
								A/C	Centre	Amount	
13/10/2023	132668	3100	BRADSHAW	BRADSHAW	150.00	290.46	440.46	4013	101	150.00	Insurance Excess Door Replacem
20/10/2023	187	3101	FIFTH APE LTD	FIFTH APE	512.00	102.40	614.40	4404	401	512.00	Winter '23 artwork
29/09/2023	29092023	3102	HSBC	HSBC	16.03	0.00	16.03	4490	101	16.03	M6 Bank Charges
10/10/2023	IV00033851	3099	SSE BUSINESS	SSE	23.63	1.18	24.81	4101	307	23.63	Elec, Depot 09.09-30.09.23
TOTAL INVOICES					701.66	394.04	1,095.70				701.66

VAT ANALYSIS CODE	F	@ 5.00%	23.63	1.18	24.81
VAT ANALYSIS CODE	OTS	@ 0.00%	16.03	0.00	16.03
VAT ANALYSIS CODE	S	@ 20.00%	662.00	392.86	1,054.86

TOTALS	701.66	394.04	1,095.70
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OR CARD 21-11-23

Purchase Ledger for Month No 7										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		
26/10/2023	INV-0888	3105	DOR2	DOR2	490.00	98.00	588.00	4403	401	490.00	Winter '23 delivery		
31/10/2023	P810026	3106	HILLS	HIL1	46.25	9.25	55.50	4304	102	46.25	Waste Collection M7		
31/10/2023	30102023	3107	HSBC	HSBC	22.33	0.00	22.33	4490	101	22.33	M7 Bank Charges		
19/10/2023	CI154545	3108	IMPERIAL TYRES	IMP TYRES	137.00	27.40	164.40	4509	307	137.00	AE22DZT Replacement Tyre		
18/10/2023	02	3109	LINSFITNESS	LINSFITNES	600.00	0.00	600.00	4629	402	600.00	Chair Based Exercise 20 wks		
27/10/2023	23	3110	LINSFITNESS	LINSFITNES	15.00	0.00	15.00	4330	402	15.00	Mem Cafe Exercise M7		
23/10/2023	26627884	3111	O2 TELEPHONES	O2	225.00	45.00	270.00	4109	101	50.00	M7 Mobile Phones Office		
								4109	307	90.00	M7 Mobile Phones POST		
								4027	302	85.00	M7 CCTV		
27/10/2023	26701314	3112	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	307	13.00	M7 Depot Wifi		
24/10/2023	161	3104	P H ADAMS	PHADAMS	150.00	0.00	150.00	4104	102	150.00	Replace Roof Tile Parish Offc		
27/10/2023	INV24403	3113	PRECISON	PRCP	3,413.00	0.00	3,413.00	4400	401	3,413.00	Winter '23 printing		
18/08/2023	215293835	3115	SBC	SBC01	1,110.00	222.00	1,332.00	5900	307	1,110.00	Waterside Rent M6		
								319		-1,110.00	Waterside Rent M6		
								6000	307	1,110.00	Waterside Rent M6		
17/09/2023	215314972	3116	SBC	SBC01	1,110.00	222.00	1,332.00	5900	307	1,110.00	Waterside Rent M7		
								319		-1,110.00	Waterside Rent M7		
								6000	307	1,110.00	Waterside Rent M7		
18/10/2023	215330145	3117	SBC	SBC01	1,110.00	222.00	1,332.00	5900	307	1,110.00	Waterside Rent M8		
								319		-1,110.00	Waterside Rent M8		
								6000	307	1,110.00	Waterside Rent M8		
02/08/2023	241810540	3114	SBC	SBC01	656.87	131.37	788.24	5900	307	656.87	Waterside Rent M5		
								319		-656.87	Waterside Rent M5		
								6000	307	656.87	Waterside Rent M5		
30/10/2023	IN0282246	3118	TUDOR ENVIRONMENTAL	TUDOR	208.69	21.89	230.58	4510	307	208.69	PPE		
05/10/2023	278117	3119	WALFINS	WALFINS	9.81	1.96	11.77	4006	307	9.81	Chain		
30/10/2023	INV-220094	3120	WILTS RURAL MUSIC	WILTSRURAL	15.00	0.00	15.00	4330	402	15.00	Music Session Mem Cafe		

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	Invoice Total	Nominal Ledger Analysis			Analysis Description
								A/C	Centre	Amount	
TOTAL INVOICES					9,331.95	1,003.47	10,335.42			9,331.95	
VAT ANALYSIS CODE OTS @ 0.00%					4,215.33	0.00	4,215.33				
VAT ANALYSIS CODE S @ 20.00%					5,116.62	1,003.47	6,120.09				
TOTALS					9,331.95	1,003.47	10,335.42				

or GUND 23-11-23

Haydon Wick Parish Council

User: 7149.J.SMART

21/11/2023

09:20

PURCHASE DAYBOOK

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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	Nominal Ledger Analysis		Analysis Description
								A/C	Centre	
01/09/2023	979937CR	3122	BOWAK LTD	BOWAK	-12.65	-2.52	-15.17	4024	101	-12.65 Input Error Correction
TOTAL INVOICES					-12.65	-2.52	-15.17			-12.65
VAT ANALYSIS CODE S @ 20.00%					-12.65	-2.52	-15.17			
TOTALS					-12.65	-2.52	-15.17			

or GWD 21/11/23

Haydon Wick Parish Council

User: 7149.J.SMART

21/11/2023

09:21

PURCHASE DAYBOOK

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Posted by 7149.J.SMART

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
01/09/2023	979937CORR	3123	BOWAK LTD	BOWAK	0.05	0.00	0.05	4024	101	0.05	input correction correction
TOTAL INVOICES					0.05	0.00	0.05			0.05	
VAT ANALYSIS CODE OTS @ 0.00%					0.05	0.00	0.05				
TOTALS					0.05	0.00	0.05				

OC GMD 21-11-23