

Payment Schedules

Invoices Received & Processed for
December 2023/January 2024

Approving purchase daybook references 3193 – 3251

Page 554-558 (Month 9 - Retrospective)	£9,725.02
Page 559-561 (Month 10)	£14,899.10
Cashbook Page 355	£64,991.35
Total	£89,615.47

OK (GMA) 23-01-24,

Purchase Ledger for Month No 9				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	A/C	Centre	Amount	Analysis Description
29/11/2023	29112023	3193	HSBC	HSBC	8.00	0.00	8.00	4490	101	8.00	Bank Charges M8
				TOTAL INVOICES	8.00	0.00	8.00				
				VAT ANALYSISCODE OTS @ 0.00%	8.00	0.00	8.00				
				TOTALS	8.00	0.00	8.00				

OK GMD 23-01-24

Purchase Ledger for Month No 9					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			Amount	Analysis Description
18/12/2023	18122023	3194	RAZAMATAZZ	RAZA	280.00	0.00	280.00	4320	402	280.00		Xmas Party Entertainment
11/12/2023	IV00143635	3195	SSE BUSINESS	SSE	13.49	0.67	14.16	4101	307	13.49		Elec M8 Depot
TOTAL INVOICES					293.49	0.67	294.16				293.49	
VAT ANALYSISCODE F @ 5.00%					13.49	0.67	14.16					
VAT ANALYSISCODE OTS @ 0.00%					280.00	0.00	280.00					
TOTALS					293.49	0.67	294.16					

OK GMPD 23-01-24

Purchase Ledger for Month No 9					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
31/12/2023	31122023	3196	SQUARE CREDIT CARD	SQUARE	1.15	0.00	1.15	4491	101	1.15	M9 CC Receipt Fees
TOTAL INVOICES					1.15	0.00	1.15	1.15			
VAT ANALYSISCODE OTS @ 0.00%					1.15	0.00	1.15				
TOTALS					1.15	0.00	1.15				

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PURCHASE DAYBOOK

Purchase Ledger for Month No 9

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	
22/12/2023	INV-0410	3215	AL	AL ASSOC	300.00	0.00	300.00	5900	307	300.00	Cost Summary Review
20/12/2023	IB106060	3199	BUILDBASE	BB01	13.83	2.77	16.60	4305	302	13.83	Combination Lock for Skatepark
08/12/2023	IG014101	3198	BUILDBASE	BB01	22.76	4.55	27.31	4509	307	22.76	Ad Blue
04/12/2023	1820820829	3197	BOELS	BOELS	126.90	25.38	152.28	4206	307	86.90	Mower Rental M8
								4206	307	60.00	POS177 Mower Rental M8
21/12/2023	INV001440	3216	CLEARWATER	CLEARW	100.00	20.00	120.00	4402	402	100.00	Marketing Support
31/12/2023	2045	3201	CROCSEC	CRO01	1,000.00	0.00	1,000.00	4010	302	1,000.00	Play Area Security M9
13/12/2023	34	3207	DAVID SMITH	DAVIDSMITH	50.00	0.00	50.00	4330	402	50.00	Mem Cafe Entertainment
19/12/2023	INV-0897	3214	DOR2	DOR2	1,230.00	246.00	1,476.00	4403	401	1,230.00	Winter '23 Magazine Delivery
14/12/2023	269527	3200	GEORGE CARR AND SONS	GEORGE	750.00	150.00	900.00	4305	302	750.00	Hedge Cutter, 2x handsaws
25/12/2023	1584436	3217	GRADWELL	GRADWELL	127.75	25.55	153.30	4110	101	127.75	Broadband and Wave M10
04/10/2023	88177	3202	KINGSDOWN	KINGS	195.80	39.16	234.96	4309	307	195.80	Prunas Trees
30/12/2023	25	3203	LINSFITNESS	LINSFITNES	25.00	0.00	25.00	4330	402	25.00	Mem Cafe Fitness
20/12/2023	45381	3218	MJBOWERS	MJB	60.00	12.00	72.00	4304	101	60.00	Confidential Waste Collection
06/12/2023	34462	3204	MOSSYOFFICE.COM	MOSOF1	11.57	2.32	13.89	4018	101	11.57	Stationery
23/12/2023	27756230	3205	O2 TELEPHONES	O2	225.00	45.00	270.00	4109	307	90.00	Mobile Phones M9
								4109	101	50.00	Mobile Phones M9
								4027	302	85.00	CCTV M9
20/12/2023	781994	3206	QUARTIX	QUARTIX	135.00	27.00	162.00	4511	307	135.00	Trackers Q4 5 veh
18/12/2023	215347250	3210	SBC	SBC01	647.50	0.00	647.50	4100	102	647.50	Office Land Rent Q4
18/12/2023	215366220	3211	SBC	SBC01	1,110.00	222.00	1,332.00	5900	307	1,110.00	Waterside Rent M10
								319	307	-1,110.00	Waterside Rent M10
								6000	307	1,110.00	Waterside Rent M10
01/12/2023	280150792	3209	SBC	SBC01	1,656.33	331.27	1,987.60	4501	501	173.35	Fuel M8
								4506	307	560.60	Sweeper Fuel M8
								4506	307	422.03	Veh Fuel M8
								4523	307	365.05	Mower Fuel M8
								101	0	135.30	SBC Error to be Credited M9

PURCHASE DAYBOOK

Purchase Ledger for Month No 9

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	
21/12/2023	12814	3212	SWINDON DIAL A RIDE	SDARIDE	37.51	7.49	45.00	4332	402	37.51	Xmas Meal Transport
26/12/2023	IV00214085	3219	SSE BUSINESS	SSE	245.91	12.30	258.21	4101	102	245.91	Gas 30.08.23-14.12.23
12/12/2023	IN0290223	3213	TUDOR ENVIRONMENTAL	TUDOR	159.66	18.40	178.06	4510	307	159.66	IN0290223/POS192/Workwear & PP
TOTAL INVOICES					8,230.52	1,191.19	9,421.71			8,230.52	
VAT ANALYSIS CODE F @ 5.00%					245.91	12.30	258.21				
VAT ANALYSIS CODE OTS @ 0.00%					2,022.50	0.00	2,022.50				
VAT ANALYSIS CODE S @ 20.00%					5,962.11	1,178.89	7,141.00				
TOTALS					8,230.52	1,191.19	9,421.71				

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Purchase Ledger for Month No 10					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		
02/01/2024	IG160221	3222	BUILDBASE	BB01	29.34	5.87	35.21	4509	307	29.34	Grease/Consumables		
05/01/2024	531153	3220	BOWAK LTD	BOWAK	34.61	6.92	41.53	4017	102	34.61	Bin Liners, bleach etc.		
02/01/2024	1105136	3221	BRIGHTPAY	BPAY	13.29	2.66	15.95	4024	101	13.29	BPay Connect M9		
04/01/2024	10001072155	3223	CASTLE	CASTLE	55.17	0.00	55.17	4101	102	55.17	Water 1.12.23-31.12.23		
03/01/2024	67473	3224	ESS	ESS	99.90	19.98	119.88	4314	307	99.90	Heavy Duty Padlocks		
05/01/2024	SI877847	3225	GLASDON	GLASDON	18.83	3.76	22.59	4517	307	18.83	Litter Bin Key		
31/12/2023	P825189	3226	HILLS	HIL1	20.75	4.15	24.90	4304	102	20.75	Bin Empty M12		
31/12/2023	30122023	3227	HSBC	HSBC	41.00	0.00	41.00	4490	101	41.00	Bank Charges M12		
12/01/2024	CI155801	3228	IMPERIAL TYRES	IMP TYRES	25.00	5.00	30.00	4509	307	25.00	AE22 DZU Puncture Repair		
03/01/2024	MTP118862	3229	MAGIC TOUCH	MAGIC	377.04	75.40	452.44	4510	101	377.04	Office Uniforms		
03/01/2024	142456	3230	MICH WORKWEAR	MWL	107.90	21.58	129.48	4510	307	107.90	PPE		
10/01/2024	142502	3231	MICH WORKWEAR	MWL	23.50	4.70	28.20	4510	307	23.50	PPE		
02/01/2024	INV01896708	3232	NOVUNA	NOVUNA	441.02	88.20	529.22	4610	307	420.15	Elec Van M11		
03/01/2024	20243404	3233	PUZZLE PRESS	PUZZLE1	6.00	1.20	7.20	4404	401	20.87	Elec Van M11		
06/01/2024	786379	3234	QUARTIX	QUARTIX	84.00	16.80	100.80	4511	307	6.00	Puzzle - Spring Magazine		
04/01/2024	102391805	3235	RICOH	RIC01	249.61	49.92	299.53	4011	101	84.00	Tracking 4 vehicles Q4		
09/01/2024	102405130	3236	RICOH	RIC01	22.77	4.55	27.32	4011	101	249.61	Off Printer Hire Q4, Print Q3		
02/01/2024	280153899	3237	SBC	SBC01	709.56	141.91	851.47	4506	307	22.77	CO Printer - Prints Q3		
										365.27	Sweeper Fuel M9		
										391.84	Veh Fuel M9		
										87.75	Bus Fuel M9		
										-135.30	SBC M9 Overcharge		
02/01/2024	280153902	3238	SBC	SBC01	40.00	8.00	48.00	4509	307	40.00	Veh Washdown M9		
08/01/2024	12821	3239	SWINDON DIAL A RIDE	SDARIDE	90.00	0.00	90.00	4504	501	90.00	Midas Course		
12/01/2024	12827	3240	SWINDON DIAL A RIDE	SDARIDE	120.00	0.00	120.00	4331	402	120.00	Midas Courses - Volunteer		
09/01/2024	1393	3241	WHITWORTH WINDOW	WHITWORTH	20.00	0.00	20.00	4111	102	20.00	Window Clean M10		
											OK GMD 23-07-24		

OK GMD 23-01-24

Purchase Ledger for Month No 10					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			
31/12/2023	SDN/348423	3242	BREWERS	BREW1	97.36	19.47	116.83	4350	307	97.36	Anti Vandal Paint			
17/01/2024	2024/05465	3244	GREENWAY TRAINING	GREENWAY	730.00	146.00	876.00	4020	307	730.00	Lantra Tractor Course x 2			
17/01/2024	2024/05466	3243	GREENWAY TRAINING	GREENWAY	750.00	150.00	900.00	4020	307	750.00	Lantra Tractor & Sidearm x3			
16/01/2024	9002672917	3245	HAKO	HAKO	875.00	175.00	1,050.00	4634	307	875.00	Steel Bristles for Hako			
23/01/2024	28313152	3246	O2 TELEPHONES	O2	225.00	45.00	270.00	4109	307	90.00	Mobile Phones M10			
								4109	101	50.00	Mobile Phones M10			
								4027	302	85.00	CCTV M10			
12/01/2024	S26993	3247	R&H	RHE01	26.10	5.22	31.32	4006	307	26.10	Pull Cords			
17/01/2024	24-SC-03	3248	STRATTON CATERING	STRATCAT	280.00	0.00	280.00	4402	402	280.00	Volunteer Cream Tea			
22/01/2024	36996	3249	SYSGROUP TRADING LTD	SYSGROUP	920.00	184.00	1,104.00	4025	101	920.00	Dell Laptop & Set up			
10/01/2024	529928456	3251	ZURICH MUNICIPAL	ZURICH	3,159.62	0.00	3,159.62	4507	307	2,517.08	Veh Ins to 20.01.25			
								4500	501	642.54	Veh Ins to 20.01.25			
10/01/2024	529930194	3250	ZURICH MUNICIPAL	ZURICH	4,021.44	0.00	4,021.44	4012	101	4,021.44	Council Insurance to 03.02.25			
TOTAL INVOICES							11,084.52	724.69	11,809.21	11,084.52				
VAT ANALYSISCODE OTS @ 0.00%					7,461.06	0.00	7,461.06							
VAT ANALYSISCODE S @ 20.00%					3,623.46	724.69	4,348.15							
TOTALS					11,084.52	724.69	11,809.21							

OK GMD 23-01-24

Date: 23/01/2024

Haydon Wick Parish Council

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Cashbook 1

User: 7149.J.SMART

HSBC Current Bank A/c

For Month No: 10

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/01/2024	Novuna Vehicle Solutions	004	529.22	529.22		500			Re-entered Invt to pay in Jan
02/01/2024	Investec Asset Finance	003	1,329.89	1,329.89		500			Goupil x2 rent 1.9.23-1.08.24
04/01/2024	Siemens Financial Services	002	2,537.64	2,537.64		500			Sweeper Hire to 03.05.24
05/01/2024	Staff Member	BACS	✓ 2.90			4040	102	1.45	Milk
						4040	307	1.45	Milk
05/01/2024	Brightpay	004	15.95	15.95		500			BPay Connect M9
08/01/2024	Kubota Finance	001	955.31	955.31		500			Mower Lease to 7.02.24
09/01/2024	Staff Member	STAFF	✓ 35.00			4026	101	35.00	Eye Test
10/01/2024	Gradwel Communications	001	153.30	153.30		500			Broadband and Wave M10
15/01/2024	Salaries	SALARIES	1,693.71			530		1,693.71	Salary M10
15/01/2024	Hills Waste Solutions LTD	003	24.90	24.90		500			Bin Empty M12
16/01/2024	Salaries	SALARIES	34,769.05			530		34,769.05	M10 Salaries & Cllr Allowances
16/01/2024	Quartix	002	162.00	162.00		500			Trackers Q4 5 veh
17/01/2024	acorn	SALARIES	475.00			535		475.00	M10 Staff Savings
17/01/2024	Magic Touch	452.44	452.44	452.44		500			Office Uniforms
17/01/2024	AL Associate Surveyors	002	300.00	300.00		500			Cost Summary Review
17/01/2024	Boels Rental	003	152.28	152.28		500			Mower Rental M8
17/01/2024	M & J BOWERS LTD	004	72.00	72.00		500			Confidential Waste Collection
17/01/2024	Buildbase	005	27.31	27.31		500			Ad Blue
17/01/2024	Buildbase	006	16.60	16.60		500			Combination Lock for Skatepark
17/01/2024	George Carr & Sons(Saws) LTD	007	900.00	900.00		500			Hedge Cutter, 2x handsaws
17/01/2024	Clearwater Traditional Market	008	120.00	120.00		500			Marketing Support
17/01/2024	Crocsec	009	1,000.00	1,000.00		500			Play Area Security M9
17/01/2024	Dor 2 Dor	010	1,476.00	1,476.00		500			Winter '23 Magazine Delivery
17/01/2024	Kingsdown Nurseries	011	234.96	234.96		500			Prunas Trees
17/01/2024	Lin's Fitness	012	25.00	25.00		500			Mem Cafe Fitness
17/01/2024	Mossy Office	013	13.89	13.89		500			Stationery
17/01/2024	David Smith Entertainment	014	50.00	50.00		500			Mem Cafe Entertainment
17/01/2024	Swindon Borough Council	015	1,987.60	1,987.60		500			Fuel M8
17/01/2024	Swindon Borough Council	016	647.50	647.50		500			Office Land Rent Q4
17/01/2024	Swindon Borough Council	017	1,332.00	1,332.00		500			Waterside Rent M10
17/01/2024	Swindon Dial A Ride	018	45.00	45.00		500			Xmas Meal Transport
17/01/2024	Tudor Environmental	019	✓ 178.06	178.06		500			PPE
18/01/2024	Castle Water	001	55.17	55.17		500			Water 1.12.23-31.12.23
19/01/2024	HMRC	SALARIES	13,498.00			531		13,498.00	M9 Contributions
19/01/2024	Wiltshire Pension	SALARIES	11,762.62			532		✓ 11,762.62	M9 Contributions
19/01/2024	Prudential	SALARIES	150.00			532		✓ 150.00	M9 AVC
25/01/2024	Barclaycard	M10 CC	2,605.07			214		2,605.07	M10 CC Payment
Total Payments for Month			79,785.37	14,794.02	0.00			64,991.35	
Balance Carried Fwd			407,634.02						
Cashbook Totals			487,419.39	14,794.02	0.00			472,625.37	

OK GMD 23-07-24