

Payment Schedules

Invoices Received & Processed for
July/August 2024

Approving purchase daybook references 3558 – 3634

Pages 594-600 (Month 4)	£114,959.77
Pages 601-603 (Month 5)	£22,384.73
Cashbook page 381	£72,659.88
Total	£210,004.38

APPROVED

By Georgina Morgan-Denn - CO at 3:26 pm, Aug 27, 2024

27/08/2024

12:18

APPROVED
By Georgina Morgan-Denn - CO at 3:26 pm, Aug 27, 2024

User: 7149.J.SMART

Purchase Ledger for Month No 4

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
19/05/2023	204148CR	3560	KUBOTA	KUB	-495.04	-99.00	-594.04	4305	302	-495.04	Input CN as Inv in error
19/05/2023	204148REV	3558	KUBOTA	KUB	-495.04	-99.00	-594.04	4305	302	-495.04	Rev Input Error
TOTAL INVOICES					-990.08	-198.00	-1,188.08			-990.08	
VAT ANALYSISCODE S @ 20.00%					-990.08	-198.00	-1,188.08				
TOTALS					-990.08	-198.00	-1,188.08				

APPROVED

By Georgina Morgan-Denn - CO at 3:26 pm, Aug 27, 2024

Purchase Ledger for Month No 4				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
19/05/2023	204148	3561	KUBOTA	KUB	495.04	99.00	594.04	4305	302	495.04	Inc Supplier - input err
19/05/2023	204148COR	3562	KUBOTA	KUB	495.04	99.00	594.04	4305	302	495.04	Inc Supplier input error
TOTAL INVOICES					990.08	198.00	1,188.08			990.08	
VAT ANALYSISCODE S @ 20.00%					990.08	198.00	1,188.08				
TOTALS					990.08	198.00	1,188.08				

APPROVED
By Georgina Morgan-Denn - CO at 3:26 pm, Aug 27, 2024

Purchase Ledger for Month No 4

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
19/05/2023	204148CN	3564	KOMPAN	KOMPAN	-495.04	-99.00	-594.04	4305	302	-495.04	CN for missing items
19/05/2023	204148REV	3563	KOMPAN	KOMPAN	-495.04	-99.00	-594.04	4305	302	-495.04	ent CN as inv in error
TOTAL INVOICES					-990.08	-198.00	-1,188.08			-990.08	
VAT ANALYSISCODE S @ 20.00%					-990.08	-198.00	-1,188.08				
TOTALS					-990.08	-198.00	-1,188.08				

APPROVED
By Georgina Morgan-Denn - CO at 3:25 pm, Aug 27, 2024

Purchase Ledger for Month No 4

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
29/06/2024	29062024	3565	HSBC	HSBC	20.90	0.00	20.90	4490	101	20.90	Bank Charges to M3
15/07/2024	996196	3566	UK SAFETY MANAGEMENT	UK SAFETY	278.98	55.80	334.78	4102	102	278.98	996196/OFF104/Health & Safety
TOTAL INVOICES					299.88	55.80	355.68			299.88	
VAT ANALYSISCODE OTS @ 0.00%					20.90	0.00	20.90				
VAT ANALYSISCODE S @ 20.00%					278.98	55.80	334.78				
TOTALS					299.88	55.80	355.68				

27/08/2024

12:20

APPROVED

By Georgina Morgan-Denn - CO at 3:25 pm, Aug 27, 2024

User: 7149.J.SMART

Purchase Ledger for Month No 4

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
09/07/2024	IV01158417	3567	SSE BUSINESS	SSE	44.27	2.22	46.49	4101	305	44.27	Elec, standing charge M12-2
TOTAL INVOICES					44.27	2.22	46.49			44.27	
VAT ANALYSISCODE F @ 5.00%					44.27	2.22	46.49				
TOTALS					44.27	2.22	46.49				

APPROVED

By Georgina Morgan-Denn - CO at 3:25 pm, Aug 27, 2024

Purchase Ledger for Month No 4

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
29/07/2024	19574	3568	AFFLECK ELECTRICAL	AFFLECK	76,779.54	15,355.92	92,135.46	4705	605	76,779.54	GMF Build Invoice 3
18/07/2024	IH775223	3570	BUILDBASE	BB01	19.99	4.00	23.99	4314	307	19.99	Drill Set
30/07/2024	IH874624	3571	BUILDBASE	BB01	42.06	8.41	50.47	4200	307	42.06	Consumables Bus Stop Repairs
26/07/2024	550510	3569	BOWAK LTD	BOWAK	54.99	11.00	65.99	4017	102	54.99	Toilet Roll and Blue Roll
22/07/2024	232731	3572	CANNON	CAN01	42.00	0.00	42.00	4104	102	42.00	Replacement Panel Battery
12/07/2024	912	3574	C TREE	COTSWOLD	900.00	180.00	1,080.00	4301	307	900.00	Tree Works
01/07/2024	580972	3573	COUNTRYWIDE	COU01	1,794.30	358.86	2,153.16	4522	307	1,794.30	M3 Mowing Contract
25/07/2024	25072024	3591	DIAMOND VINTAGE	DIAMOND	190.00	0.00	190.00	4330	402	190.00	China Hire - Tea Dance
26/07/2024	260724	3575	ERICA FLOWERS	ERICAFLOWE	100.00	0.00	100.00	4330	402	100.00	Tea Dance Entertainment
12/07/2024	272527	3576	GEORGE CARR AND SONS	GEORGE	770.00	154.00	924.00	4615	307	770.00	Blower x2 Strimmer x1
25/07/2024	1627045	3577	GRADWELL	GRADWELL	135.02	27.00	162.02	4110	102	135.02	Phone and Broadband M5
31/07/2024	9002813152	3578	HAKO	HAKO	309.08	61.82	370.90	4634	307	309.08	Hako Repairs
18/06/2024	CI158204	3579	IMPERIAL TYRES	IMP TYRES	96.70	19.34	116.04	4509	307	96.70	Replacement Tyre AE22 DZT
30/07/2024	CI158853	3580	IMPERIAL TYRES	IMP TYRES	25.00	5.00	30.00	4509	307	25.00	Puncture Repair AE22 DZU
12/07/2024	VI/2048808	3592	INVESTEC	INVESTEC	13,298.88	2,659.80	15,958.68	4610	307	13,298.88	Goupil x2 Rental M6-M7 (25/26)
27/07/2024	31	3581	LINSFITNESS	LINSFITNES	25.00	0.00	25.00	4330	402	25.00	M4 Exercise Sessions
24/07/2024	434	3582	MARVIN MUONEKE	MARVINMUON	250.00	0.00	250.00	4330	402	250.00	Tea Dance Entertainment
23/07/2024	35997	3583	MOSSYOFFICE.COM	MOSOF1	89.96	17.99	107.95	4018	101	89.96	Copier Paper x 4 boxes
25/07/2024	36028	3584	MOSSYOFFICE.COM	MOSOF1	52.22	10.44	62.66	4018	101	52.22	Colour card, laminating pouche
23/07/2024	31817934	3585	O2 TELEPHONES	O2	155.00	31.00	186.00	4109	101	20.00	Mobiles - Office
								4109	307	50.00	Mobiles - POST
								4027	302	85.00	CCTV
27/07/2024	31879495	3586	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	307	13.00	M4 Depot Wifi
18/07/2024	215481194	3587	SBC	SBC01	1,110.00	222.00	1,332.00	5900	307	1,110.00	Waterside Rent M5
								319		-1,110.00	Waterside Rent M5
								6000	307	1,110.00	Waterside Rent M5
30/07/2024	119	3588	SUNBIRD TAI CHI	SUNBIRD	240.00	0.00	240.00	4629	402	240.00	Tai Chi 26.06.24-31.07.24
19/07/2024	283786	3589	WALFINS	WALFINS	90.63	18.13	108.76	4615	307	90.63	Mower Blade

APPROVED

By Georgina Morgan-Denn - CO at 3:25 pm, Aug 27, 2024

Purchase Ledger for Month No 4

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
22/07/2024	INV-220164	3590	WILTS RURAL MUSIC	WILTSRURAL	15.00	0.00	15.00	4330	402	15.00	Mem Cafe Music Session
TOTAL INVOICES					96,598.37	19,147.31	115,745.68			96,598.37	
VAT ANALYSISCODE OTS @ 0.00%					862.00	0.00	862.00				
VAT ANALYSISCODE S @ 20.00%					95,736.37	19,147.31	114,883.68				
TOTALS					96,598.37	19,147.31	115,745.68				

APPROVED

By Georgina Morgan-Denn - CO at 3:25 pm, Aug 27, 2024

Purchase Ledger for Month No 5

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
01/08/2024	INV-0442	3593	AL	AL ASSOC	4,000.00	0.00	4,000.00	4705	605	4,000.00	Project Manager GMF inv 2
19/08/2024	SC-14514	3594	ARK	ARK	-181.70	-36.34	-218.04	4402	402	-181.70	Sale or return on Cider
16/08/2024	SI-245115	3595	ARK	ARK	840.73	168.15	1,008.88	4402	402	840.73	Bar Stock for Summer Event
01/08/2024	010820204	3602	BOWLS CLUB	BOWLS	100.00	0.00	100.00	4330	402	100.00	Mem Cafe Room Hire M12-4
01/08/2024	1588072	3621	BRIGHTPAY	BPAY	14.43	2.89	17.32	4024	101	14.43	BP Connect M5
30/06/2024	SDN/356195	3597	BREWERS	BREW1	243.00	48.60	291.60	4305	302	243.00	Paint for Play Areas
31/07/2024	SDN/357521	3598	BREWERS	BREW1	19.77	3.95	23.72	4305	302	19.77	Wood and White Spirit
26/06/2024	SDN356196	3596	BREWERS	BREW1	17.32	3.46	20.78	4305	302	17.32	Play area consumables
19/08/2024	010	3608	CLAYTON JAMES	CLAYTONJAM	75.00	0.00	75.00	4402	402	75.00	Pulse Duo Summer Event
14/06/2024	INV001505	3599	CLEARWATER	CLEARW	65.00	13.00	78.00	5900	402	65.00	Website Plugin Licence
01/08/2024	586032	3622	COUNTRYWIDE	COU01	1,794.30	358.86	2,153.16	4522	307	1,794.30	Grounds Maintenance M5
01/08/2024	2172	3600	CROCSEC	CRO01	1,000.00	200.00	1,200.00	4010	302	1,000.00	Security -play areas M4
13/08/2024	22	3623	FLYING SOLO	FLYINGSOLO	75.00	0.00	75.00	4402	402	75.00	Summer Event Entertainment
10/05/2024	SI- 281272	3601	GLL HAYDON CENTRE	GLLHAYDON	336.00	0.00	336.00	4330	402	336.00	Room Hire Tea Dance
31/07/2024	P881906	3624	HILLS	HIL1	35.04	7.01	42.05	4304	402	35.04	Waste Collections M5
08/08/2024	CI158969	3603	IMPERIAL TYRES	IMP TYRES	131.50	26.30	157.80	4515	307	113.50	Replace Mower Tyre
								4515	307	18.00	Replace Mower Tyre PO input er
31/07/2024	48835	3625	MJBOWERS	MJB	60.00	12.00	72.00	4304	102	60.00	Confidential Shredding
12/08/2024	94305	3604	M AND S VAN AND TRUC	MSVAN	182.00	36.40	218.40	4610	307	182.00	Van Hire 05-12/08/24
22/08/2024	22082024	3626	NATIONAL ALLOTMENT S	NAS	55.00	11.00	66.00	4215	101	55.00	Annual Subscription to M5 25/2
01/08/2024	INV02251978	3605	NOVUNA	NOVUNA	441.02	88.20	529.22	4610	307	420.15	Elec Van Hire M6
								4509	307	20.87	Elec Van Hire M6
22/08/2024	32383080	3627	O2 TELEPHONES	O2	155.00	31.00	186.00	4109	101	20.00	Office Mobile Phones M5
								4109	307	50.00	POST Mobile Phones M5
								4027	302	85.00	POST Mobile Phones M5
27/08/2024	32437214	3606	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	307	13.00	Depot Wifi
16/08/2024	SIN060492	3628	ONLINE PLAYGROUNDS	OPG	300.00	60.00	360.00	4305	302	300.00	Replacement parts and consumab
01/08/2024	42600	3615	ORCHCS	ORCH	253.33	50.67	304.00	4024	101	253.33	IT Support M5

PURCHASE DAYBOOK

APPROVED

By Georgina Morgan-Denn - CO at 3:25 pm, Aug 27, 2024

Purchase Ledger for Month No 5

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
02/08/2024	SB20240384	3607	PKF LITTLEJOHN	PKF	2,100.00	420.00	2,520.00	4023	101	2,100.00	23/24 External Audit
01/08/2024	SIN2785594	3629	PPL PRS	PPL PRS	126.24	25.25	151.49	4402	402	126.24	Music Licence Summer Event
06/08/2024	102519473	3609	RICOH	RIC01	138.96	27.79	166.75	4011	101	138.96	Office Printer M5-7
18/08/2024	215495209	3610	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
01/08/2024	280179960	3611	SBC	SBC01	1,524.53	304.91	1,829.44	4501	501	80.08	Fuel M5
								4506	307	259.32	Sweeper Fuel M5
								4506	307	519.81	Vehicle Fuel M5
								4523	307	665.32	Mower Fuel M5
01/08/2024	280179979	3612	SBC	SBC01	40.00	8.00	48.00	4509	307	40.00	Veh Washdown M5
16/08/2024	20	3614	SES	SES	350.00	0.00	350.00	4402	402	350.00	PA System Hire Summer Event
05/08/2024	001/24/1718661	3613	SIEMENS	SIEMENS	2,114.71	422.94	2,537.65	4633	307	1,660.02	Hako M6
								4634	307	454.69	Hako M6
22/08/2024	284329	3617	WALFINS	WALFINS	43.68	8.73	52.41	4006	307	43.68	Strimmer Wire
22/08/2024	284330	3616	WALFINS	WALFINS	45.65	9.13	54.78	4006	307	45.65	Mower Chain
22/08/2024	284331	3618	WALFINS	WALFINS	46.66	9.33	55.99	4006	307	46.66	Chainsaw Oil
22/08/2024	284332	3619	WALFINS	WALFINS	41.44	8.29	49.73	4006	307	41.44	Hydraulic Oil
19/08/2024	INV-10035	3620	WILL SECURE	WILLSECURE	450.00	90.00	540.00	4402	402	450.00	5 x Security Staff
TOTAL INVOICES					18,156.61	2,644.12	20,800.73			18,156.61	
VAT ANALYSISCODE					OTS @ 0.00%	4,936.00	0.00	4,936.00			
VAT ANALYSISCODE					S @ 20.00%	13,220.61	2,644.12	15,864.73			
TOTALS					18,156.61	2,644.12	20,800.73				

APPROVED
By Georgina Morgan-Denn - CO at 3:25 pm, Aug 27, 2024

Purchase Ledger for Month No 5

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
08/08/2024	6984	3631	F2EWE	F2EWE	695.00	139.00	834.00	4402	402	695.00	Farm Animals Summ Event
13/08/2024	007	3632	HILLS ATTRACTIONS	HILLSATTR	300.00	0.00	300.00	4402	402	300.00	Teacups Summer Event
17/06/2024	405	3630	STEACUP	STEACUP	375.00	75.00	450.00	4402	402	375.00	Circus Entertainment Summ Even
01/07/2024	49152	3633	SUBSCI	SUBSCI	248.00	49.60	297.60	4402	402	248.00	Science Workshop Summ Event
17/08/2024	49152REFUND	3634	SUBSCI	SUBSCI	-248.00	-49.60	-297.60	4402	402	-248.00	Science Workshop Canx
TOTAL INVOICES					1,370.00	214.00	1,584.00			1,370.00	
VAT ANALYSISCODE OTS @ 0.00%					300.00	0.00	300.00				
VAT ANALYSISCODE S @ 20.00%					1,070.00	214.00	1,284.00				
TOTALS					1,370.00	214.00	1,584.00				

Payments for Month 5				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>
2/08/2024	Staff Member	BACS	20.00		3.33	4501	501	16.67	Fuel Minibus
0/08/2024	Staff Member	SALARIES	45,908.41			530		45,908.41	M5 Salaries & Cllr All
0/08/2024	acorn	SALARIES	475.00			535		475.00	Staff Savings Contributions
1/08/2024	Prudential	SALARIES	150.00			532		150.00	M5 AVC
1/08/2024	Wiltshire Pension	SALARIES	11,826.62			532		11,826.62	M4 Contribution
1/08/2024	HMRC	SALARIES	13,838.82			531		13,838.82	M4 Contributions
3/08/2024	Seven Fields Conservation Grou	BACS	441.03			501		441.03	Cash Holding Returned
Total Payments for Month			72,659.88	0.00	3.33			72,656.55	
Balance Carried Fwd			187,441.56						
Cashbook Totals			260,101.44	0.00	3.33			260,098.11	

APPROVED

By Georgina Morgan-Denn - CO at 3:25 pm, Aug 27, 2024