

Payment Schedules

Invoices Received & Processed for
May and June 2023

Approving purchase daybook references 2872 - 2911

Pages 515 – 518 (Month 2)	£2,338.74
Pages 519 – 520 (Month 3)	£13,617.32
Cashbook Page 325	£65,273.98
Total	£81,230.04

OK GMD 20-06-23

Purchase Ledger for Month No 2

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	
25/01/2023	1004CORR	2872	CHLOES MOBILE FARM	CHLOES	50.00	10.00	60.00	4330	402	50.00	Deposit for xmas nativity
TOTAL INVOICES					50.00	10.00	60.00			50.00	
VAT ANALYSIS CODE S @ 20.00%					50.00	10.00	60.00				
TOTALS					50.00	10.00	60.00				

OK  20-06-23

Purchase Ledger for Month No 2					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				Amount	Analysis Description
							Invoice Total	A/C	Centre			
06/03/2023	IE103752	2874	BUILDBASE	BB01	396.59	79.32	475.91	4006	307	4.52	Concrete blocks	
								4305	302	155.70	Basil Close Refurb	
								4330	402	236.37	Sensory Garden	
05/05/2023	IE463197	2873	BUILDBASE	BB01	60.19	12.04	72.23	4305	302	54.95	Bark Sensory Gdn.	
								4330	402	5.24	Play Equip Consumables	
23/05/2023	8989858	2876	CASTLE	CASTLE	335.50	0.00	335.50	4101	102	335.50	Office Water M1-M6	
24/05/2023	9019463	2875	CASTLE	CASTLE	139.37	27.87	167.24	4315	305	139.37	Alarm, intruder and extinguish	X
31/05/2023	023/1491	2877	DUKE SIGNS	DUKE	58.00	0.00	58.00	4331	402	58.00	Mem Cafe Volunteer Tshirts	
25/05/2023	1543382	2878	GRADWELL	GRADWELL	179.82	35.96	215.78	4110	102	179.82	Broadband and wave M2	
31/05/2023	P773926	2879	HILLS	HIL1	46.25	9.25	55.50	4304	102	46.25	Refuse collection M2	
31/05/2023	30052023	2880	HSBC	HSBC	8.00	0.00	8.00	4490	101	8.00	Bank Charges M2	
24/05/2023	18	2881	LINSFITNESS	LINSFITNES	15.00	0.00	15.00	4330	402	15.00	Mem Cafe Exercise M2	
30/05/2023	341817	2882	LISTER WILDER	LW	8.81	1.77	10.58	4515	307	8.81	Pin & Split Pin Mower parts	
23/05/2023	33072	2883	MOSSYOFFICE.COM	MOSOF1	89.96	17.99	107.95	4018	101	89.96	Copier Paper	
27/05/2023	21039453	2884	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	307	13.00	Wifi Depot M2	
31/03/2023	93015330	2885	QUADIENT	QUADIENT	75.00	15.00	90.00	4019	101	75.00	Collect franking machine	
19/05/2023	IN0253791	2887	TUDOR ENVIRONMENTAL	TUDOR	48.22	9.65	57.87	4006	307	48.22	Graffiti remover	
24/05/2023	3405068	2886	WITHYKING	WIK01	350.00	70.00	420.00	4220	101	350.00	Legal fees bowling green	X
TOTAL INVOICES						1,823.71	281.45	2,105.16		1,823.71		

VAT ANALYSISCODE	OTS	@ 0.00%	416.50	0.00	416.50
VAT ANALYSISCODE	S	@ 20.00%	1,407.21	281.45	1,688.66
TOTALS			1,823.71	281.45	2,105.16

OC GTP 20-06-23

PURCHASE DAYBOOK

Purchase Ledger for Month No 2

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
27/05/2023	90246	2888	M AND S VAN AND TRUC	MSVAN	130.00	26.00	156.00	4610	307	130.00	Van Hire M2
TOTAL INVOICES					130.00	26.00	156.00	130.00			
VAT ANALYSIS CODE S @ 20.00%					130.00	26.00	156.00				

TOTALS	130.00	26.00	156.00
---------------	--------	-------	--------

α GND 25-6-23

Purchase Ledger for Month No 2				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	Amount	
30/04/2023	29042023	2889	HSBC	HSBC	17.58	0.00	17.58	4490	101	Bank Charges M1
TOTAL INVOICES					17.58	0.00	17.58		17.58	
VAT ANALYSIS CODE OTS @ 0.00%					17.58	0.00	17.58			
TOTALS					17.58	0.00	17.58			

OK GRUD 23-06-23

PURCHASE DAYBOOK

Purchase Ledger for Month No 3

Order by Supplier A/c

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	
09/06/2023	SI-160242	2891	ATBSHOP	ATB	375.00	75.00	✓ 450.00	4629	402	Skatepark Event 11.08.23
14/06/2023	IE633337	2897	BUILDBASE	BB01	12.36	2.47	✓ 14.83	4006	307	Fence Paint and Screws ✓
01/06/2023	817888	2892	BRIGHTPAY	BPAY	12.96	2.59	✓ 15.55	4017	101	Payroll Software M2
01/06/2023	217170	2893	CANNON	CAN01	320.25	64.05	✓ 384.30	4009	102	Alarm Annual Maint to 17.06.24
01/06/2023	516554	2894	COUNTRYWIDE	COU01	1,794.30	358.86	✓ 2,153.16	4522	307	Grounds Maint contract (Grass)
01/06/2023	1947	2895	CROCSEC	CRO01	1,000.00	0.00	✓ 1,000.00	4010	302	Play Area Security M2
26/05/2023	3143	2896	DURASAK	DURASAK	1,417.50	283.50	✓ 1,701.00	4517	307	Black Sacks
							✓	4517	307	Black Sacks (price difference)
01/06/2023	C1152305	2898	IMPERIAL TYRES	IMP TYRES	37.50	7.50	✓ 45.00	4515	307	Mower Tyre Repair
07/06/2023	141029	2899	MICH WORKWEAR	MWL	598.40	119.68	✓ 718.08	4510	307	PPE Uniform - POST
01/06/2023	4486	2900	NSB ELECTRICAL	NSB	825.00	165.00	✓ 990.00	4009	102	Meeting Rm Lighting
01/06/2023	30480	2910	ORCHCS	ORCH	253.33	50.67	✓ 304.00	4024	101	IT Support Contract to M3 ✓
12/06/2023	HWPC002	2901	QUESTR	QUESTR	90.99	16.80	✓ 107.79	4629	402	Superhero Fit Trail
							✓	4629	402	Superhero Trail Shipping
28/04/2023	SM28231	2902	RBS	RBS01	1,707.67	341.53	✓ 2,049.20	4029	101	RBS Software to 31.03.24
08/06/2023	CD44	2903	ROS	ROSETTA	600.00	0.00	✓ 600.00	4629	402	Yoga June 23
01/06/2023	280123469	2907	SBC	SBC01	1,598.07	319.61	✓ 1,917.68	4523	307	Mowers Fuel M2
							✓	4506	307	Sweeper Fuel M2
							✓	4506	307	Vehicle Fuel M2
01/06/2023	280123477	2908	SBC	SBC01	40.00	8.00	✓ 48.00	4509	501	Bus Fuel M2
14/06/2023	BK210917-1	2904	SLCC	SLCC	60.00	12.00	✓ 72.00	4020	307	Veh Washdowns M2
08/06/2023	431887385/0007	2905	SSE BUSINESS	SSE	196.31	9.81	✓ 206.12	4101	102	Planning Summit 5.07.23 (LCC)
09/06/2023	891892757/0011	2906	SSE BUSINESS	SSE	108.00	5.40	✓ 113.40	4101	307	Parish Office Gas M12-2
07/06/2023	1531	2909	SWINDON PA HIRE	SWINDON	574.00	114.80	✓ 688.80	4402	402	Depot Elec M2
06/06/2023	IN0256878	2911	TUDOR ENVIRONMENTAL	TUDOR	32.01	6.40	✓ 38.41	4350	307	PA Hire Summer Spectacular
							✓	4350	307	Graffiti paint and wipes ✓

TOTAL INVOICES	11,653.65	1,963.67	13,617.32
----------------	-----------	----------	-----------

11,653.65

OK GULU
20-6-23

09:26

PURCHASE DAYBOOK

User: 7149 J.SMART

Purchase Ledger for Month No 3

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
			VAT ANALYSISCODE	F @ 5.00%	304.31	15.21	319.52				
			VAT ANALYSISCODE	OTS @ 0.00%	1,600.00	0.00	1,600.00				
			VAT ANALYSISCODE	S @ 20.00%	9,749.34	1,948.46	11,697.80				
TOTALS					11,653.65	1,963.67	13,617.32				

OR GWD 20-6-23