

Agenda 9C (Full Council 13th December 2022)

Payment Schedules

Invoices Received & Processed for November and December 2022

Approving purchase daybook references 2546 - 2597

Pages 476 - 478	£7,048.46
Pages 479 – 480	£11,728.75
Cashbook Page 303	£57,948.86
Total	£76,726.07

or ~~£76,726.07~~ 13-12-22

Haydon Wick Parish Council

PURCHASE DAYBOOK

05/12/2022

11:23

Purchase Ledger for Month No 8

Order by Supplier A/c

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
21/11/2022	2223/1910	2546	APSE	APSE	178.00	35.60	213.60	4020	101	178.00	2223/1910/CD8/Staff Training
15/11/2022	SWD/347522	2548	BUILDBASE	BB01	75.09	15.02	90.11	4309	307	75.09	SWD/347522/POS64/Horticultural
15/11/2022	SWD/347534	2550	BUILDBASE	BB01	20.84	4.17	25.01	4006	307	20.84	Wood & Metal
24/11/2022	SWD/348024	2551	BUILDBASE	BB01	54.03	10.81	64.84	4512	307	54.03	SWD/348024/POS66/CDNU88 Tools
24/11/2022	699	2547	BEST	BEST	300.00	60.00	360.00	5900	402	300.00	699/CD23/EMR Spend
								350		-300.00	699/CD23/EMR Spend
								6000	402	300.00	699/CD23/EMR Spend
								4101	102	242.42	Water, Office Oct 22- Mar 23
23/11/2022	8114421	2552	CASTLE	CASTLE	242.42	0.00	242.42	4101	102	242.42	Water, LG, Oct 22 - Mar 23.
23/11/2022	8122848	2553	CASTLE	CASTLE	297.13	59.43	356.56	4101	307	297.13	Water, LG, Oct 22 - Mar 23.
16/11/2022	767	2554	DARKIN MILLER	DARKIN	644.08	128.82	772.90	4023	101	644.08	767/OFF17/Audit Internal/Exter
12/10/2022	DINKY22	2556	DPONIES	DINKY	99.00	0.00	99.00	4330	402	99.00	DINKY22/CD22/Memory Cafe
25/11/2022	DINKY35	2555	DPONIES	DINKY	130.00	0.00	130.00	5900	402	130.00	DINKY35/CD24/EMR Spend
15/11/2022	174663	2549	GA PLANT	GA PLANT	54.35	10.87	65.22	4629	402	54.35	174663/CD21/Community Choices
15/11/2022	D90740	2558	GREENMEADOW	GMCC	78.74	15.75	94.49	4509	307	78.74	D90740/POS63/Serviceing & Maint
25/11/2022	1509223	2557	GRADWELL	GRADWELL	174.82	34.96	209.78	4110	102	174.82	Phones & Wave M9

2,348.50

TOTAL INVOICES 2,348.50 375.43 2,723.93

VAT ANALYSISCODE OTS @ 0.00% 471.42 0.00 471.42

VAT ANALYSISCODE S @ 20.00% 1,877.08 375.43 2,252.51

TOTALS 2,348.50 375.43 2,723.93

OK GMDP 13-12-22

PURCHASE DAYBOOK

Order by Supplier A/c

Purchase Ledger for Month No 9

		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		
11/11/2022	11112022	2559	INFORMATION COMMISS	ICO	35.00	0.00	35.00	4215	101	35.00	Annual Subs		
24/11/2022	C1149754	2560	IMPERIAL TYRES	IMP TYRES	20.00	4.00	24.00	4509	307	20.00	Puncture Repair AE22 DZU		
25/11/2022	243724	2561	KOMPAN	KOMPAN	495.04	99.00	594.04	4305	302	495.00	243724/POS45/Play Equipment Re		
								4305	302	0.04	Climbing net repair PO diff.		
17/11/2022	139509	2562	MICH WORKWEAR	MWL	302.17	60.45	362.62	4510	307	302.17	139509/POS65/Workwear & PPE		
24/11/2022	139608	2563	MICH WORKWEAR	MWL	15.19	3.03	18.22	4510	307	15.19	Waterproof & PPE		
23/11/2022	17521633	2565	O2 TELEPHONES	O2	225.00	45.00	270.00	4109	101	50.00	Office Mobile Phones M8		
								4109	307	90.00	Grounds Mobile Phones M8		
								4027	302	85.00	CCTV M8		
27/11/2022	17580347	2564	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	307	13.00	Depot Wifi M9		
30/11/2022	SIN006609	2566	PROLUDIC	PRL	1,810.38	362.07	2,172.45	4305	302	1,810.38	SIN006609/POS23/Play Equipment		
18/11/2022	2022059589	2567	QUADIANT	QUADIANT	87.83	17.57	105.40	4019	101	87.83	Franking Machine 11.22 - 02.23		
17/08/2022	17082022	2568	RAZAMATAZZ	RAZA	280.00	0.00	280.00	4629	402	280.00	17082022/CD2/Community Choices		
07/11/2022	6673	2570	SUTCLIFFE	SUTCLIF	56.76	11.35	68.11	4305	302	56.76	6673/POS46/Play Equipment Repa		
17/11/2022	TSS1587B	2569	THE SURFACING STORE	TSSTORE	302.50	60.50	363.00	4518	302	302.50	TSS1587B/POS61/Surface Repairs		
TOTAL INVOICES					3,642.87	665.57	4,308.44						
VAT ANALYSIS CODE OTS @ 0.00%					315.00	0.00	315.00						
VAT ANALYSIS CODE S @ 20.00%					3,314.87	662.97	3,977.84						
VAT ANALYSIS CODE SOR @ 15.00%					13.00	2.60	15.60						
TOTALS					3,642.87	665.57	4,308.44						

3,642.87
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* then cancelled

05/12/2022

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Haydon Wick Parish Council

PURCHASE DAYBOOK

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User: 7149.J.SMART

Purchase Ledger for Month No 8

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	
02/11/2022	E2016176737	2571	ALLSTAR	ALL	13.41	2.68	16.09	4506	307	13.41	Fuel Card Standing Charge M8
TOTAL INVOICES					13.41	2.68	16.09			13.41	
VAT ANALYSIS CODE S @ 20.00%					13.41	2.68	16.09				
TOTALS					13.41	2.68	16.09				

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 13-12-22

Haydon Wick Parish Council

PURCHASE DAYBOOK

Order by Supplier A/c

Purchase Ledger for Month No 9

Nominal Ledger Analysis												
		Supplier A/c Name			Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
Invoice Date	Invoice Number	Ref No										
07/12/2022	E2016351008	2573	ALLSTAR		ALL	13.41	2.68	16.09	4506	307	13.41	Fuel Card Fee
30/11/2022	SWD/348288	2574	BUILDBASE		BB01	51.44	10.29	61.73	4316	302	51.44	SWD/348288/POS69/Play Area Ref
02/12/2022	02122022	2578	BOB		BOB CHARLE	150.00	0.00	150.00	5900	402	70.00	Entertainment
									338		-70.00	Entertainment
									6000	402	70.00	Entertainment
									4629	402	80.00	Entertainment
									5900	402	434.00	INV001281/CD27/EMR Spend
09/12/2022	INV001281	2585	CLEARWATER		CLEARW	434.00	86.80	520.80	341		-434.00	INV001281/CD27/EMR Spend
									6000	402	434.00	INV001281/CD27/EMR Spend
01/12/2022	1869	2579	CROCSEC		CRO01	1,000.00	0.00	1,000.00	4010	302	1,000.00	Play area security M8
31/10/2022	2892	2580	DURASAK		DURASAK	1,325.50	265.10	1,590.60	4517	307	1,325.50	2892/POS48/Litter, Cleansing &
21/11/2022	2926	2581	DURASAK		DURASAK	-24.10	-4.82	-28.92	4517	307	-24.10	Credit for damaged refuse sack
15/11/2022	264738	2575	GEORGE CARR AND SONS		GEORGE	295.00	59.00	354.00	4522	307	295.00	Husqvana 520i Hedge Trimmer
15/11/2022	264739	2576	GEORGE CARR AND SONS		GEORGE	295.00	59.00	354.00	4522	307	295.00	Husqvana 520i Hedge Trimmer
15/11/2022	264740	2577	GEORGE CARR AND SONS		GEORGE	465.00	93.00	558.00	4013	101	215.00	264740/POS55/Insurance Claims
									4013	101	250.00	264740/POS55/Insurance Claims
									4615	307	1,885.00	Hako rental M9
04/12/2022	9002400562	2582	HAKO		HAKO	1,885.00	377.00	2,262.00	4615	307	1,885.00	Hako rental M9
30/11/2022	P732820	2583	HILLS		HIL1	42.77	8.55	51.32	4304	102	42.77	Refuse collection M8
06/12/2022	C1149889	2584	IMPERIAL TYRES		IMP TYRES	263.00	52.60	315.60	4509	307	263.00	Replacement Tyre WD65 UKO
24/11/2022	31824	2588	MOSSYOFFICE.COM		MOSOF1	213.00	42.60	255.60	4600	101	213.00	31824/OFF18/New Office Equipme
06/12/2022	139702	2586	MICH WORKWEAR		MWL	368.26	73.66	441.92	4510	307	368.26	139702/POS71/Workwear & PPE
13/12/2022	139765	2587	MICH WORKWEAR		MWL	35.28	7.06	42.34	4510	307	35.28	POST PPE
30/11/2022	1049177	2589	PICKERINGS		PICK	814.00	162.80	976.80	5900	307	814.00	Welfare unit M8
									348		-814.00	Welfare unit M8
									6000	307	814.00	Welfare unit M8
12/12/2022	2899	2590	PPS1		PPS1	83.65	16.73	100.38	4510	307	83.65	2899/POS74/Workwear & PPE
02/12/2022	S24461	2591	R&H		RHE01	20.40	4.08	24.48	4006	307	20.40	Cableties
01/12/2022	280099606	2596	SBC		SBC01	1,291.15	258.23	1,549.38	4506	307	570.60	Fuel M8

OR GUARD 13-12-22

Haydon Wick Parish Council

Date: 13/12/2022

Cashbook 1

User: 7149.J.SMART

Time: 12:27

HSBC Current Bank A/c

For Month No: 9

Payments for Month 9

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>
8/12/2022	Staff Member	BACS	500.00			600		500.00	Hardship Loan
9/12/2022	Staff Member	BACS	10.00			4505	501	10.00	Vol Driver Medical Expense
6/12/2022	Salaries	BACS	33,850.78			530		33,850.78	Month 9 Salaries
6/12/2022	cldr allowances	BACS	843.33			530		843.33	Month 9 Cldr Allowances
0/12/2022	HMRC	BACS	12,014.97			531		12,014.97	Month 8 Contributions
0/12/2022	Wiltshire Pension	BACS	10,579.78			532		10,579.78	Month 8 Contributions
0/12/2022	Prudential	BACS	150.00			532		150.00	Month 8 Contributions
Total Payments for Month			57,948.86	0.00	0.00			57,948.86	
Balance Carried Fwd			608,637.21						
Cashbook Totals			666,586.07	0.00	0.00			666,586.07	

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