

Agenda 10C (F&P 17th May 2022)

PAYMENT SCHEDULES

INVOICES RECEIVED & PROCESSED FOR MAY 2022

Approving purchase daybook references 2149-2194

Page 433-435 (ref number 2149 -2194)	£25,224.89
Cashbook (page 272)	£50.00
Additional Spreadsheet (items 1-12)	£57,599.24
Total	£82,874.13

Purchase Ledger for Month No 2

Order by Ref No

Invoices entered by JS
Posted by JS

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
12/05/2022	120522	2191	COLINASTGR	COLINASTGR	600.00	0.00	600.00	4402	402	600.00	Jubilee Commemorative Artwork
								347		-600.00	Jubilee Commemorative Artwork
								6000	402	600.00	Jubilee Commemorative Artwork
12/05/2022	000001	2192	KELLYS CAKES ROCK	KELLYSCAKE	60.00	0.00	60.00	4402	402	60.00	Jubilee Cupcakes
								347		-60.00	Jubilee Cupcakes
								6000	402	60.00	Jubilee Cupcakes
29/04/2022	266534	2193	WALFINS	WALFINS	55.83	11.16	66.99	4006	307	55.83	Oil
30/04/2022	SDN/323196	2194	BREWERS	BREW1	89.97	17.99	107.96	4305	302	89.97	Paint - Play Areas
TOTAL INVOICES					<u>805.80</u>	<u>29.15</u>	<u>834.95</u>			<u>805.80</u>	
VAT ANALYSISCODE OTS @ 0.00%					660.00	0.00	660.00				
VAT ANALYSISCODE S @ 20.00%					145.80	29.15	174.95				
TOTALS					<u>805.80</u>	<u>29.15</u>	<u>834.95</u>				

Purchase Ledger for Month No 2

Order by Ref No

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
01/05/2022	E2015387169	2149	ALLSTAR	ALL	106.23	21.25	127.48	4506	307	106.23	SP16 HVX Fuel 5.05.22
10/05/2022	328980	2150	LISTER WILDER	LW	20.58	4.12	24.70	4512	307	20.58	Dust Cover
17/03/2022	K3767COR	2151	LISTER WILDER	LW	434.20	0.00	434.20	4314	307	434.20	VAT unpaid previously
07/04/2022	102010461	2152	RICOH	RIC01	277.44	55.49	332.93	4011	101	277.44	C3000 Q4 21/22 Rental
10/04/2022	102023346	2153	RICOH	RIC01	24.61	4.92	29.53	4011	101	24.61	C260 Q4 21/22 Rental
03/05/2022	423481	2154	GREENTECH	GREENTECH	391.14	78.23	469.37	4006	307	391.14	Much Mat
04/05/2022	280073291	2155	SBC	SBC01	169.53	8.48	178.01	4506	307	169.53	Gas Oil April 2022
04/05/2022	280073313	2156	SBC	SBC01	40.00	8.00	48.00	4509	307	40.00	Vehicle Washdown
04/05/2022	280073305	2157	SBC	SBC01	1,092.79	218.56	1,311.35	4506	307	1,092.79	Diesel April 2022
01/04/2022	SUB 22/23-119	2158	WALC	WALC	2,042.72	408.54	2,451.26	4215	101	2,042.72	WALC & NALC 22/23 Subs
01/05/2022	INV232281	2159	COUNTRYWIDE	COU01	1,794.30	358.86	2,153.16	4522	307	1,794.30	Month 2 Grounds Maintenance
30/04/2022	P676321	2160	HILLS	HIL1	28.70	5.74	34.44	4304	102	28.70	Month 1 Refuse Collection
04/05/2022	E2015360421	2161	ALLSTAR	ALL	286.20	57.24	343.44	4506	307	286.20	Various Veh Fuel Mnth 1&2
06/05/2022	1254806	2162	CROWN	CROWN	62.91	3.15	66.06	4101	102	62.91	Gas Month 12 & 1
30/04/2022	328605	2163	LISTER WILDER	LW	191.98	38.40	230.38	4314	307	191.98	Equipment Parts
06/05/2022	36240	2164	MJBOWERS	MJB	120.00	24.00	144.00	4107	102	120.00	Confidential Waste 22/23
05/05/2022	IN1105997114	2165	DRAX	DRAX	55.32	2.77	58.09	4101	102	55.32	Month 1 Elec
30/04/2022	328606	2166	LISTER WILDER	LW	7.48	1.49	8.97	4314	307	7.48	Husqvarna 520ILX Parts
04/05/2022	CI146894	2167	IMPERIAL TYRES	IMP TYRES	280.60	56.12	336.72	4509	307	280.60	New Tyre
28/04/2022	OCS 36945	2168	ORCHCS	ORCH	2,868.20	573.64	3,441.84	4024	101	2,868.20	Domain & 365 Licences 22/23
22/04/2022	S22995	2169	R&H	RHE01	140.85	28.17	169.02	4305	302	140.85	Cable Ties and Heatshrink
20/04/2022	SWD/336886	2170	BUILDBASE	BB01	60.20	12.04	72.24	4305	302	21.15	Treated Carcassing gate repair
								4006	307	39.05	Treated Carcassing gate repair
27/04/2022	11377	2171	C TREE	COTSWOLD	350.00	70.00	420.00	4301	307	350.00	Remove Oak Caraway Dr
29/04/2022	90407599	2172	WILTS COUNCIL	WILTS	195.00	0.00	195.00	4026	307	195.00	OH Appointment
03/05/2022	OCS 36956	2173	ORCHCS	ORCH	745.00	149.00	894.00	4024	101	745.00	Maintenance Contract 22/23
30/04/2022	883953	2174	PICKERINGS	PICK	777.00	155.40	932.40	4626	605	777.00	Month 1 Welfare Unit
01/05/2022	1768	2175	CROCSEC	CRO01	1,000.00	0.00	1,000.00	4010	302	1,000.00	Mnth1 Security Skate Park, KGV

Purchase Ledger for Month No 2

Order by Ref No

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
30/04/2022	328831	2176	LISTER WILDER	LW	1,712.91	342.57	2,055.48	4509	307	1,712.91	Kubota Repairs
30/04/2022	PCPINV15561	2177	PRECISON	PRCP	2,932.00	0.00	2,932.00	4400	401	2,932.00	Summer 2022 Newsletter
27/04/2022	E2015313339	2178	ALLSTAR	ALL	198.20	39.64	237.84	4506	307	198.20	WD65 UKO 20.04.22 Fuel
19/04/2022	12407	2179	BGJENKINS	BGJ	75.00	15.00	90.00	4111	101	75.00	Boiler Service
21/04/2022	SWD/336965	2180	BUILDBASE	BB01	136.43	27.29	163.72	4314	307	136.43	Tools
25/04/2022	0641754	2181	SW FASTENERS	SWFL	46.00	9.20	55.20	4314	307	46.00	Capscrews etc.
23/04/2022	13764903	2182	O2 TELEPHONES	O2	225.00	45.00	270.00	4027	307	85.00	Month 1 Mobile Phones
								4109	101	50.00	Month 1 Mobile Phones
								4109	307	90.00	Month 1 Mobile Phones
20/04/2022	E2015303497	2183	ALLSTAR	ALL	112.50	22.50	135.00	4506	307	112.50	SF16 HVX 18.04.22 Fuel
20/04/2022	INV230180	2184	COUNTRYWIDE	COU01	745.00	149.00	894.00	4522	307	745.00	Add'n cut Play Areas 19.04.22
20/04/2022	137585	2185	MICH WORKWEAR	MWL	190.00	38.00	228.00	4510	307	190.00	Gloves
19/04/2022	D88132	2186	GREENMEADOW	GMCC	128.47	25.69	154.16	4502	501	128.47	New Battery for Minibus
19/04/2022	190522	2187	JOY RETTER	JOYR	300.00	0.00	300.00	4020	101	300.00	Safeguarding workshop
27/04/2022	CI146792	2188	IMPERIAL TYRES	IMP TYRES	148.50	29.70	178.20	4509	307	148.50	New Tyre
28/02/2022	INV001184	2189	CLEARWATER	CLEARW	225.00	45.00	270.00	4412	402	225.00	Marketing Support
								342		-225.00	Marketing Support
								6000	402	225.00	Marketing Support
04/05/2022	22/01	2190	SMART PUBLIC FINANCE	SMARTPF	518.75	0.00	518.75	4008	101	518.75	Accounts March - May 22

TOTAL INVOICES 21,256.74 3,132.20 24,388.94

21,256.74

VAT ANALYSISCODE F @ 5.00% 287.76 14.40 302.16

VAT ANALYSISCODE OTS @ 0.00% 5,379.95 0.00 5,379.95

VAT ANALYSISCODE S @ 20.00% 15,589.03 3,117.80 18,706.83

TOTALS 21,256.74 3,132.20 24,388.94

Agenda 10C (F&P 17/05/2022)

Payment Schedule

	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Supplier Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>A/C</u>	<u>Centre</u>	<u>Description</u>
1	13/04/2022	E2015263477	Allstar*	100.28	20.05	120.33	4506	307	WJ62 NLC 7.04.22 Fuel
2	01/04/2022	1749	Crocsec*	1,000.00	-	1,000.00	4010	302	Security KGV & Skate Park
3	01/04/2022	1751	Crocsec*	245.00	-	245.00	4107	102	Monitoring Services 22/23
4	27/04/2022	270422	Staff Expenses*	14.75	-	14.75	4330	402	Memory Café Refreshments
5	26/04/2022	260422	Staff Expenses*	34.51	0	34.51	4999	101	Training Refreshments
6	25/04/2022	1467325	Gradwell	170.5	34.1	204.60	4110	102	Broadband Month 2
7	17/05/2022		Petty Cash	73	0	73.00	220		Petty Cash Top Up
8	17/05/2022		Clir Allowances	1,036.98	0	1,036.98	530		May Allowances
9	18/05/2022		Staff Salaries	31,418.59	0	31,418.59	530		May Net Salaries
10	18/05/2022		HMRC Contributions	12,614.76	0	12,614.76	531		April Contributions
11	18/05/2022		Pension Contributions	10,702.22	0	10,702.22	532		April Contributions
12	01/04/2022		DfWP	134.50	0	134.50	533		Staff DEA
				57545.09	54.15	57599.24			

* April Payments - retrospective approval