Agenda 8C (Finance & Policy Committee 15th August 2023)

Payment Schedules

Invoices Received & Processed for

July 2023

Approving purchase daybook references 2973 - 2994

Pages 529 – 530 (Month 4)	£4,195.60
Total	£4,195.60

OK GWMcD 4/8/23

Haydon Wick Parish Council

PURCHASE DAYBOOK

Purchase Ledger for Month No 4 **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 A/C	Centre	Amount	Analysis Description
21/07/2023	IE903525	2974	BUILDBASE	BB01	33.03	6.61	39.64	4509	307	10.06	Screenwash
								4314	307	22.97	Tools
27/07/2023	IE947764	2973	BUILDBASE	BB01	119.00	23.80	142.80	4314	307	119.00	Angle Grinder
27/07/2023	27072023	2978	BOWLS CLUB	BOWLS	110.00	0.00	110.00	4330	402	110.00	Room hire Mem Cafe Feb-July23
27/07/2023	INV001351	2975	CLEARWATER	CLEARW	245.00	49.00	294.00	4412	402	245.00	Branded Lanyards & Wallets
24/07/2023	185802	2976	GA PLANT	GA PLANT	175.50	35.10	210.60	4402	402	175.50	Toilet Hire - Summer Spectacul
25/07/2023	1555509	2977	GRADWELL	GRADWELL	191.27	38.26	229.53	4110	102	191.27	Phone and Wave M5
29/06/2023	29062023	2990	HSBC	HSBC	17.45	0.00	17.45	4490	101	17.45	M3 Bank Charges
24/07/2023	CI153086	2979	IMPERIAL TYRES	IMP TYRES	186.00	37.20	223.20	4509	307	186.00	Mower Tyre
27/07/2023	141402	2980	MICH WORKWEAR	MWL	62.90	12.58	75.48	4510	307	62.90	Disposable Gloves
23/07/2023	22214454	2982	O2 TELEPHONES	O2	225.00	45.00	270.00	4109	307	90.00	Mobile Phones post M4
								4109	101	50.00	Mobile Phones OFFICE M4
								4027	302	85.00	CCTV M4
27/07/2023	22615774	2983	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	307	13.00	Depot WIF M4
20/07/2023	S25923	2981	R&H	RHE01	23.20	4.64	27.84	4006	307	23.20	Cable Ties
20/07/2023	PC733	2984	STRATTON	STRATTON	40.00	8.00	48.00	4517	307	40.00	Litter Bin
25/07/2023	IN0265836	2985	TUDOR ENVIRONMENTAL	TUDOR	7.30	1.46	8.76	4510	307	7.30	Disposable Gloves
21/07/2023	275789	2987	WALFINS	WALFINS	49.92	9.98	59.90	4006	307	49.92	Strimmer Wire
19/07/2023	1368	2988	WHITWORTH WINDOW	WHITWORTH	20.00	0.00	20.00	4017	102	20.00	Window Clean M4
19/07/2023	INV-8577	2986	WILL SECURE	WILLSECURE	363.00	72.60	435.60	4402	402	363.00	Security - Summer Spectacular
26/07/2023	90452981	2989	WILTS COUNCIL	WILTS	203.00	0.00	203.00	4026	307	203.00	Occ Health
				TOTAL INVOICES	2,084.57	346.83	2,431.40			2,084.57	
			VAT ANALYSIS CODE	OTS @ 0.00%	350.45	0.00	350.45				
			VAT ANALYSIS CODE	S @ 20.00%	1,734.12	346.83	2,080.95				
				TOTALS	2,084.57	346.83	2,431.40				

SC GMD 4/8/23

Purchase Ledger for Month No 4 **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 A/C	Centre	Amount	Analysis Description
28/07/2023	90633	2993	M AND S VAN AND TRUC	MSVAN	676.00	135.20	811.20	4610	307	676.00	Van Rental M4
28/07/2023	3410387	2994	WITHYKING	WIK01	795.00	159.00	954.00	5900	307	795.00	Legal Fees GMF
								319		-795.00	Legal Fees GMF
								6000	307	795.00	Legal Fees GMF
				TOTAL INVOICES	1,471.00	294.20	1,765.20			1,471.00	
			VAT ANALYSIS CODE	S @ 20.00%	1,471.00	294.20	1,765.20				
				TOTALS	1,471.00	294.20	1,765.20				

OK GMP 4/8/23