

Agenda 10C (Full Council 24th June 2025)

Payment Schedules

Invoices Received & Processed for
May/June 2025

Approving purchase daybook references 4170 – 4221

Pages 653,655,657,658 (Month 2)	£12,754.94
Page 654,656,659 (Month 3)	£12,446.71
Cashbook page 429	£71,941.28
Total	£97,142.93

APPROVED

By Georgina Morgan-Denn - CO at 3:59 pm, Jun 24, 2025

Purchase Ledger for Month No 2

Order by Supplier A/c

Invoices entered by 7149.K.PYNE
Posted by 7149.K.PYNE

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
27/05/2025	IK411760	4170	BUILDBASE	BB01	64.96	12.99	77.95	4518	302	64.96	Paint and brushes
29/05/2025	IK419814	4171	BUILDBASE	BB01	11.06	2.21	13.27	4517	307	11.06	Polyfilla
30/05/2025	IK425049	4172	BUILDBASE	BB01	11.28	2.26	13.54	1004	305	11.28	Building Sand, Breedon Blocks
08/05/2025	10006423887	4174	CASTLE	CASTLE	122.08	24.42	146.50	4101	102	122.08	M1 Water Bill
15/05/2025	SI-327565	4177	GLL HAYDON CENTRE	GLLHAYDON	83.40	0.00	83.40	4320	402	83.40	SI-327565/CD192/BEST - Multisp
28/05/2025	20846	4178	MICROSHADE	MIC	7,067.40	1,413.48	8,480.88	4024	101	7,067.40	IT Support
14/05/2025	SI00021591	4186	MICH WORKWEAR	MWL	51.97	10.39	62.36	4510	307	51.97	Workwear
27/05/2025	37698174	4179	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	307	13.00	Mobile Phone
19/05/2025	SP25002244	4182	SJA	SJA	114.40	22.88	137.28	4629	307	114.40	VE Day services
23/05/2025	500626	4187	TURFLEET	TURFLEET	1,400.00	280.00	1,680.00	4301	307	850.00	500626/POS339/4006R TRACTOR AP
								4301	307	550.00	500626/POS339/PA4330 SIDE ARM
28/05/2025	289142	4183	WALFINS	WALFINS	30.17	6.03	36.20	4006	307	30.17	400gm Grease
28/05/2025	289143	4184	WALFINS	WALFINS	10.67	2.13	12.80	4006	307	10.67	Gear Grease

TOTAL INVOICES					8,980.39	1,779.39	10,759.78	8,980.39
VAT ANALYSISCODE	OTS	@ 0.00%	83.40	0.00	83.40			
VAT ANALYSISCODE	S	@ 20.00%	8,896.99	1,779.39	10,676.38			
TOTALS					8,980.39	1,779.39	10,759.78	

APPROVED

By Georgina Morgan-Denn - CO at 3:59 pm, Jun 24, 2025

Purchase Ledger for Month No 2

Order by Supplier A/c

Invoices entered by 7149.K.PYNE
Posted by 7149.K.PYNE

							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
21/05/2025	15029001	4192	BHST	BHST	169.50	33.90	203.40	4629	402	169.50	Accessible Toilet
30/05/2025	499303	4193	TURFLEET	TURFLEET	1,400.00	280.00	1,680.00	4301	307	850.00	4006R Tractor Ma
								4301	307	550.00	PA4330 Side Arm
TOTAL INVOICES					1,569.50	313.90	1,883.40			1,569.50	
VAT ANALYSIS CODE S @ 20.00%					1,569.50	313.90	1,883.40				
TOTALS					1,569.50	313.90	1,883.40				

APPROVED
By Georgina Morgan-Denn - CO at 3:59 pm, Jun 24, 2025

Purchase Ledger for Month No 2

Order by Supplier A/c

Invoices entered by 7149.K.PYNE
Posted by 7149.K.PYNE

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
31/05/2025	P956104	4211	HILLS	HIL1	36.52	7.30	43.82	4304	102	36.52	Mixed Recycling
TOTAL INVOICES					36.52	7.30	43.82			36.52	
VAT ANALYSISCODE S @ 20.00%					36.52	7.30	43.82				
TOTALS					36.52	7.30	43.82				

APPROVED

By Georgina Morgan-Denn - CO at 3:59 pm, Jun 24, 2025

Purchase Ledger for Month No 2

Order by Supplier A/c

Invoices entered by 7149.K.PYNE
Posted by 7149.K.PYNE

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
01/04/2025	IJ838840	4214	BUILDBASE	BB01	56.62	11.32	67.94	4518	302	56.62	Incised Post/ Postfix
TOTAL INVOICES					56.62	11.32	67.94			56.62	
VAT ANALYSISCODE S @ 20.00%					56.62	11.32	67.94				
TOTALS					56.62	11.32	67.94				

APPROVED
By Georgina Morgan-Denn - CO at 3:59 pm, Jun 24, 2025

Purchase Ledger for Month No 3

Order by Supplier A/c

Invoices entered by 7149.K.PYNE
Posted by 7149.K.PYNE

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
01/06/2025	243473	4173	CANNON	CANFS	349.72	69.94	419.66	4105	102	349.72	Fire & Intruder Maintenance
01/06/2025	2313	4175	CROCSEC	CRO01	1,000.00	200.00	1,200.00	4010	302	1,000.00	KGV Skatepark
02/06/2025	KI-5CC169A5-0005	4176	EDF ENERGY	EDF	200.20	10.01	210.21	4101	102	200.20	M2 Electricity
03/06/2025	37	4185	LINSFITNESS	LINSFITNES	25.00	0.00	25.00	4330	402	25.00	Dementia Exercise Session
03/06/2025	266409	4180	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Caged Tipper
03/06/2025	266410	4181	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Caged Tipper
TOTAL INVOICES					3,164.92	597.95	3,762.87				3,164.92
VAT ANALYSISCODE F @ 5.00%					200.20	10.01	210.21				
VAT ANALYSISCODE OTS @ 0.00%					25.00	0.00	25.00				
VAT ANALYSISCODE S @ 20.00%					2,939.72	587.94	3,527.66				
TOTALS					3,164.92	597.95	3,762.87				

APPROVED

By Georgina Morgan-Denn - CO at 3:59 pm, Jun 24, 2025

Purchase Ledger for Month No 3

Order by Supplier A/c

Invoices entered by 7149.K.PYNE
Posted by 7149.K.PYNE

							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
04/06/2025	2512132	4201	BRIGHTPAY	BPAY	540.00	108.00	648.00	4024	101	540.00	Annual Payroll Software
04/06/2025	001/25/0781030	4200	SIEMENS	SIEMENS	2,114.71	422.94	2,537.65	4633	307	1,660.02	Lease Rental
								4634	307	454.69	Maintenance Charge
TOTAL INVOICES					2,654.71	530.94	3,185.65			2,654.71	
VAT ANALYSISCODE S @ 20.00%					2,654.71	530.94	3,185.65				
TOTALS					2,654.71	530.94	3,185.65				

APPROVED

By Georgina Morgan-Denn - CO at 3:59 pm, Jun 24, 2025

Purchase Ledger for Month No 3

Order by Supplier A/c

Invoices entered by 7149.K.PYNE
Posted by 7149.K.PYNE

							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
09/06/2025	20210528	4209	ABR SAFETY	ABR	96.00	19.20	115.20	4102	102	96.00	Health & Safety
01/06/2025	635544	4210	COUNTRYWIDE	COU01	1,794.30	358.86	2,153.16	4522	307	1,794.30	Summer Mowing
05/06/2025	KI-4EB006F9-0008	4206	EDF ENERGY	EDF	43.30	2.16	45.46	4101	102	43.30	M2 Gas
05/06/2025	KI-C99EEFDC-0008	4205	EDF ENERGY	EDF	29.28	1.46	30.74	4101	102	29.28	M2 Electricity
05/06/2025	CI163479	4218	IMPERIAL TYRES	IMP TYRES	209.50	41.90	251.40	4634	307	209.50	Sweeper Maintenance
11/06/2025	CI163561	4219	IMPERIAL TYRES	IMP TYRES	123.00	24.60	147.60	4515	307	123.00	Mower Maintenance
05/06/2025	338219	4202	LISTER WILDER	LW	851.08	170.22	1,021.30	4515	307	851.08	Kubota Mower Repair
05/06/2025	366596	4204	LISTER WILDER	LW	269.15	53.83	322.98	4515	307	269.15	Various Parts for Kubota
05/06/2025	366597	4203	LISTER WILDER	LW	107.44	21.49	128.93	4515	307	107.44	Tank Assy
04/06/2025	INV02774736	4212	NOVUNA	NOVUNA	441.02	88.20	529.22	4610	307	420.15	Rental Vehicles
								4509	307	20.87	Rental Vehicles
06/06/2025	20253761	4220	PUZZLE PRESS	PUZZLE1	6.00	1.20	7.20	4416	401	6.00	Wordsearch Puzzle
04/06/2025	1477	4221	WHITWORTH	REACH	22.00	0.00	22.00	4011	101	22.00	Window Cleaning
02/06/2025	280221517	4217	SBC	SBC01	40.00	8.00	48.00	4509	307	40.00	Washdown
14/06/2025	CINV-004	4216	SMART PUBLIC FINANCE	SMARTPF	675.00	0.00	675.00	4008	101	675.00	Monthly accounting fee
TOTAL INVOICES					4,707.07	791.12	5,498.19				
VAT ANALYSISCODE F @ 5.00%					72.58	3.62	76.20				
VAT ANALYSISCODE OTS @ 0.00%					697.00	0.00	697.00				
VAT ANALYSISCODE S @ 20.00%					3,937.49	787.50	4,724.99				
TOTALS					4,707.07	791.12	5,498.19				

APPROVED

By Georgina Morgan-Denn - CO at 4:00 pm, Jun 24, 2025

Payments for Month 3

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>
02/06/2025	CCLA	Savings	50,000.00			202		50,000.00	Savings
03/06/2025	CCLA	Savings	50,000.00			202		50,000.00	Savings
04/06/2025	CCLA	Savings	50,000.00			202		50,000.00	Savings
05/06/2025	CCLA	Savings	50,000.00			202		50,000.00	Savings
06/06/2025	CCLA	Savings	50,000.00			202		50,000.00	Savings
07/06/2025	CCLA	Savings	50,000.00			202		50,000.00	Savings
09/06/2025	CCLA	Savings	50,000.00			202		50,000.00	Savings
10/06/2025	CCLA	Savings	50,000.00			202		50,000.00	Savings
11/06/2025	CCLA	Savings	7,000.00			202		7,000.00	Savings
12/06/2025	Mossy Office	001	79.80	79.80		500			Photocopier Paper
12/06/2025	Buildbase	001	67.94	67.94		500			Incised Post/ Postfix
16/06/2025	HMRC	SALARIES	14,994.56			531		14,994.56	M2 Hmrc Contributions
16/06/2025	Wiltshire Pension	SALARIES	13,413.93			532		13,413.93	M2 Pension Contirbutio
16/06/2025	Prudential	SALARIES	150.00			532		150.00	M2 AVC Contributions
16/06/2025	Acorn	SALARIES	375.00			535		375.00	M3 Staff Savings
17/06/2025	Salaries	SALARIES	42,860.05			530		42,860.05	M3 Salaries
Total Payments for Month			478,941.28	147.74	0.00			478,793.54	
Balance Carried Fwd			108,169.86						
Cashbook Totals			587,111.14	147.74	0.00			586,963.40	

APPROVED*By Georgina Morgan-Denn - CO at 4:00 pm, Jun 24, 2025*