

Agenda 9 (Full Council, 25th March 2025)

Payment Schedules

Invoices Received & Processed for
March 2025

Approving purchase daybook references 3988 – 4014

Pages 637-639 (Month 12)	£21,687.31
Cashbook page 416	£69,668.85
Total	£91,356.16

APPROVED

By Georgina Morgan-Denn - CO at 5:41 pm, Mar 25, 2025

Purchase Ledger for Month No 12

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
12/02/2025	IJ478456	3988	BUILDBASE	BB01	74.40	14.88	89.28	4518	302	74.40	IJ478456/POS324/Ballast
26/02/2025	IJ587527	3989	BUILDBASE	BB01	17.34	3.47	20.81	4111	102	5.39	Fixings
								4518	302	11.95	Knife & Nails
06/03/2025	IJ670543	3986	BUILDBASE	BB01	43.35	8.67	52.02	4518	302	43.35	Ballast & Cement
10/03/2025	IJ712330	3987	BUILDBASE	BB01	42.33	8.47	50.80	4518	302	42.33	Ballasts
12/03/2025	IJ721022	3992	BUILDBASE	BB01	40.12	8.02	48.14	4518	302	40.12	Paper roll, Silicone
13/03/2025	IJ725352	3993	BUILDBASE	BB01	24.54	4.91	29.45	4518	302	24.54	Spray remover, WD40
03/03/2025	736453	3984	BOWAK LTD	BOWAK	84.36	16.87	101.23	4017	102	84.36	Hygiene Bin
06/03/2025	736749	3985	BOWAK LTD	BOWAK	35.33	7.07	42.40	4017	102	35.33	Toilet roll
01/03/2025	2058440	3996	BRIGHTPAY	BPAY	14.43	2.89	17.32	4024	101	14.43	Payroll Software
04/03/2025	10005712915	3997	CASTLE	CASTLE	46.06	0.00	46.06	4101	102	46.06	Feb Water bill
24/03/2025	3890	4027	DURASAK	DURASAK	1,776.00	355.20	2,131.20	4517	307	1,776.00	Black Refuse Sacks
06/03/2025	KI-4EB006F9-0005	3999	EDF ENERGY	EDF	109.76	5.49	115.25	4101	102	109.76	Gas
06/03/2025	KI-C99EEFDC-00054000		EDF ENERGY	EDF	29.86	1.49	31.35	4101	102	29.86	Electricity
25/02/2025	1670323	3994	GRADWELL	GRADWELL	135.02	27.00	162.02	4110	102	135.02	Telephone/Broadband
28/02/2025	P931240	3995	HILLS	HIL1	35.04	7.01	42.05	4304	102	35.04	Mixed Recyclables
28/02/2025	31327	4018	HOLLAND	HOLFAR	145.00	29.00	174.00	4305	302	145.00	31327/POS322/4mm SS Plate
28/02/2025	117589	4017	JOC	JOC	2,800.00	560.00	3,360.00	4301	307	2,800.00	117589/POS310/Item 1 Tree Surv
26/02/2025	34	4001	LINSFITNESS	LINSFITNES	25.00	0.00	25.00	4330	402	25.00	Dementia exercise session
12/03/2025	1411	4004	MGM	MGM	48.00	9.60	57.60	4006	307	48.00	Repairs to chainsaw
21/03/2025	20580	4005	MICROSHADE	MIC	242.40	48.48	290.88	4024	101	242.40	IT Support
17/02/2025	95737	4002	M AND S VAN AND TRUC	MSVAN	728.00	145.60	873.60	4610	307	728.00	Vehicle Hire
28/02/2025	95969	4003	M AND S VAN AND TRUC	MSVAN	312.00	62.40	374.40	4610	307	312.00	Vehicle Hire
25/03/2025	35898384	4007	O2 TELEPHONES	O2	155.00	31.00	186.00	4109	101	20.00	Mobile Phones
								4109	307	80.00	Mobile Phones
								4027	302	55.00	CCTV
27/02/2025	35959769	4008	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	307	13.00	Moblie Phones
05/03/2025	NBN120225	4006	PEAN	PEAN	75.00	0.00	75.00	4330	402	75.00	Memory Cafe Vocalist

Purchase Ledger for Month No 12

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
23/03/2025	NBN120325	4026	PEAN	PEAN	40.00	0.00	40.00	4330	402	40.00	Memory Cafe Entertainment
10/03/2025	9781	4019	PLAYQUEST	PLAYQUEST	45.00	9.00	54.00	4305	302	45.00	Steering wheel for truck
27/02/2025	PCPINV30147	4020	PRECISON	PRCP	2,399.00	0.00	2,399.00	4400	401	2,399.00	PCPINV30147/CD181/Living Magaz
20/03/2025	913048	4009	QUARTIX	QUARTIX	150.30	30.06	180.36	4511	307	150.30	Vehicle Tracking
18/03/2025	215588223	4021	SBC	SBC01	647.50	0.00	647.50	1000	102	647.50	Office Rent
11/03/2025	280212429	4010	SBC	SBC01	972.37	194.47	1,166.84	4501	501	78.80	Bus Fuel Month 11
								4506	307	317.16	Weeper Fuel Month 11
								4506	307	576.41	Vehicle Fuel Month 11
11/03/2025	280212437	4025	SBC	SBC01	40.00	8.00	48.00	4509	307	40.00	Vehicle Washdown
19/03/2025	13133	4013	SWINDON DIAL A RIDE	SDARIDE	85.42	17.08	102.50	4502	501	85.42	Minibus Hire
05/03/2025	001/25/0214373	4011	SIEMENS	SIEMENS	2,114.71	422.94	2,537.65	4633	307	1,660.02	Lease Rental
								4634	307	454.69	Maintenance Charge
26/03/2025	SD1928-1	4012	SLCC	SLCC	1,320.00	264.00	1,584.00	4020	101	1,320.00	SD1928-1/OFF119/Sexual Harrass
26/03/2025	SD1928-1	4028	SLCC E	SLCC ENT	1,320.00	264.00	1,584.00	4020	101	660.00	Sexual Harrassment Prevention
								4020	307	660.00	Sexual Harrassment Prevention
15/03/2025	CINV-001	4023	SMART PUBLIC FINANCE	SMARTPF	600.00	0.00	600.00	4008	101	600.00	Accounting services
11/03/2025	110325	4022	SWALC	SWALC	185.00	0.00	185.00	4215	101	185.00	Subscription Membership
28/02/2025	496349	4029	TURFLEET	TURFLEET	1,400.00	280.00	1,680.00	4301	307	1,400.00	M12 Tractor Hire
20/03/2025	92036968	4030	WILTS COUNCIL	WILTS	452.00	0.00	452.00	4008	101	452.00	Professional Services
05/03/2025	220230	4014	WILTS RURAL MUSIC	WILTSRURAL	15.00	0.00	15.00	4330	402	15.00	Memory Cafe Music
TOTAL INVOICES					18,837.64	2,849.67	21,687.31			18,837.64	

APPROVED

By Georgina Morgan-Denn - CO at 5:36 pm, Mar 25, 2025

Payments for Month 12				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>
18/03/2025	Salaries	BACS	42,171.40			530		42,171.40	Month 12 Salaries
19/03/2025	Acorn	BACS	375.00			535		375.00	Month 12 Contributions
19/03/2025	Prudential	BACS	150.00			532		150.00	M12 Avc
19/03/2025	Wiltshire Pension	BACS	12,885.32			532		12,885.32	M12 Contributions
19/03/2025	HMRC	BACS	14,087.13			531		14,087.13	M12 Contributions
Total Payments for Month			69,668.85	0.00	0.00			69,668.85	
Balance Carried Fwd			640,618.41						
Cashbook Totals			710,287.26	0.00	0.00			710,287.26	

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By Georgina Morgan-Denn - CO at 5:36 pm, Mar 25, 2025