

Agenda 9C (Full Council, 26th August 2025)

Payment Schedules

Invoices Received & Processed for
July/August 2025

Approving purchase daybook references 4305 – 4388

Pages 667- 670 (Month 4)	£215,133.87
Pages 671-672 (Month 5)	£21,753.47
Cashbook page 433	£81,990.49
Total	£318,877.83

APPROVED

By Georgina Morgan-Denn - CO at 5:52 pm, Aug 26, 2025

Purchase Ledger for Month No 4

Order by Supplier A/c

Invoices entered by K.PYNE
Posted by 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
23/06/2025	20632	4305	AFFLECK ELECTRICAL	AFFLECK	169,831.04	33,966.24	203,797.28	4705	605	161,466.74	20632/POS98/GMF Build
								4705	605	8,364.30	20632/4305
TOTAL INVOICES					169,831.04	33,966.24	203,797.28			169,831.04	
VAT ANALYSIS CODE S @ 20.00%					169,831.04	33,966.24	203,797.28				
TOTALS					169,831.04	33,966.24	203,797.28				

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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
15/07/2025	18523	4318	HYDRALIFTS	BHY1	177.32	35.47	212.79	4502	501	177.32	Lift Intermittent
18/07/2025	601898	4316	BOWAK LTD	BOWAK	37.50	7.50	45.00	4017	102	37.50	Toilet Roll
28/07/2025	602678	4317	BOWAK LTD	BOWAK	74.03	14.81	88.84	4017	102	74.03	Cleaning products
14/07/2025	SDN/372653	4331	BREWERS DECOR	BREWERS	131.64	26.33	157.97	4006	307	131.64	Masonry Paint
23/07/2025	10007156309	4322	CASTLE	CASTLE	968.39	0.00	968.39	4101	102	968.39	Water Charges
31/07/2025	INV001706	4323	CLEARWATER	CLEARW	150.00	30.00	180.00	4215	101	150.00	Website Updates
30/06/2025	277038	4337	GEORGE CARR AND SONS	GEORGE	249.17	49.83	299.00	4615	307	249.17	Leaf Blower
25/07/2025	1703595	4338	GRADWELL	GRADWELL	143.63	28.73	172.36	4110	102	143.63	Telephones
31/07/2025	P972945	4340	HILLS	HIL1	36.52	7.30	43.82	4304	102	36.52	Mixed Recyclables
14/07/2025	220261	4344	WILTS RURAL MUSIC	WILTSRURAL	15.00	0.00	15.00	4330	402	15.00	Music Mind Session
TOTAL INVOICES					<u>1,983.20</u>	<u>199.97</u>	<u>2,183.17</u>			<u>1,983.20</u>	
VAT ANALYSIS CODE OTS @ 0.00%					983.39	0.00	983.39				
VAT ANALYSIS CODE S @ 20.00%					999.81	199.97	1,199.78				
TOTALS					<u>1,983.20</u>	<u>199.97</u>	<u>2,183.17</u>				

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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
15/07/2025	1275	4345	BILLY	BILLY	350.00	0.00	350.00	4402	402	350.00	Singers for Extravaganza
30/07/2025	6897	4361	COURTSIDE	COURT	10.00	2.00	12.00	4006	307	10.00	End Caps
08/07/2025	CI163951	4347	IMPERIAL TYRES	IMP TYRES	202.00	40.40	242.40	4509	307	202.00	Mower Repair
28/07/2025	0001541197	4348	KDIRECT	KDIR	130.00	26.00	156.00	4308	307	130.00	Galvanised Steel Liner
31/07/2025	368794	4349	LISTER WILDER	LW	84.47	16.90	101.37	4515	307	15.79	368794/POS364/Guard Safety Cha
								4515	307	11.40	POS364/Bolt (Bonnet)
								4515	307	0.47	POS364/Washer Plain
								4515	307	6.82	POS364/Washer Spring
								4515	307	2.50	POS364/Consumables
								4515	307	47.49	POS364/Labour
22/07/2025	913843	4350	MICH WORKWEAR	MWL	62.47	3.33	65.80	4510	307	16.65	Work Shorts
								4510	307	45.82	Mid Boots
27/07/2025	38845505	4351	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	307	13.00	Mobile Phones
13/06/2025	SIN065715	4352	ONLINE PLAYGROUNDS	OPG	1,051.00	210.20	1,261.20	4305	302	1,051.00	Basket Swing
19/07/2025	SIN3098356	4354	PPL PRS	PPL PRS	128.85	25.77	154.62	4402	402	128.85	Music Licence
30/07/2025	001	4355	RAZAMATAZZ	RAZA	280.00	0.00	280.00	4402	402	280.00	Entertainment
25/07/2025	1484	4346	WHITWORTH	REACH	22.00	0.00	22.00	4017	102	22.00	Window Cleaner
08/07/2025	5271	4360	REDHOUSE	REDHOUSE	72.00	0.00	72.00	4330	402	72.00	Main Function Room
28/03/2025	86794	4357	ROSPA	ROSPA	1,308.00	261.60	1,569.60	4306	302	1,308.00	Area Inspections
18/07/2025	215656555	4387	SBC	SBC01	1,150.00	230.00	1,380.00	4100	102	1,150.00	Waterside Rental
01/07/2025	280231903	4388	SBC	SBC01	1,399.11	279.82	1,678.93	4506	307	1,399.11	Fuel Used
01/07/2025	280231911	4363	SBC	SBC01	40.00	8.00	48.00	4509	307	40.00	Washdown Facility
31/07/2025	504241	4356	TURFLEET	TURFLEET	1,400.00	280.00	1,680.00	4301	307	1,400.00	Tractor/Side arm
22/07/2025	290327	4382	WALFINS	WALFINS	15.75	3.15	18.90	4006	307	15.75	Nylon Line
15/07/2025	92045689	4362	WILTS COUNCIL	WILTS	37.50	7.50	45.00	4008	101	37.50	Consultancy

TOTAL INVOICES

7,756.15

1,397.27

9,153.42

7,756.15

APPROVED

By Georgina Morgan-Denn - CO at 5:52 pm, Aug 26, 2025

Purchase Ledger for Month No 4

Order by Supplier A/c

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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
			VAT ANALYSIS CODE	E @ 0.00%	350.00	0.00	350.00				
			VAT ANALYSIS CODE	OTS @ 0.00%	374.00	0.00	374.00				
			VAT ANALYSIS CODE	S @ 20.00%	7,032.15	1,397.27	8,429.42				
			TOTALS		7,756.15	1,397.27	9,153.42				

APPROVED

By Georgina Morgan-Denn - CO at 5:52 pm, Aug 26, 2025

Purchase Ledger for Month No 5

Order by Supplier A/c

Invoices entered by K.PYNE
Posted by 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
07/08/2025	20210541	4315	ABR SAFETY	ABR	32.00	6.40	38.40	4102	102	32.00	Health & Safety 25/26
20/08/2025	16/25219	4364	ACAS	ACAS	170.00	0.00	170.00	4020	101	170.00	Employment Law Masterclass
06/08/2025	710015155	4332	BHST	BHST	296.00	59.20	355.20	4402	402	296.00	Toilet Hire
14/08/2025	18625	4341	HYDRALIFTS	BHY1	196.10	39.22	235.32	4502	501	196.10	Weight test & Repairs
16/08/2025	001	4365	CALLY	CALLY	100.00	0.00	100.00	4402	402	100.00	Performer for Summer Event
05/08/2025	10007265086	4321	CASTLE	CASTLE	72.28	0.00	72.28	4101	102	72.28	Water Charges
15/08/2025	295	4319	CHAINSAW CARVING	CHAINSAW	500.00	100.00	600.00	4629	402	500.00	Onsite Carving
01/08/2025	645535	4324	COUNTRYWIDE	COU01	1,794.30	358.86	2,153.16	4522	307	1,794.30	645535/POS317/Summer Mowing -
11/08/2025	647225	4325	COUNTRYWIDE	COU01	1,295.00	259.00	1,554.00	4301	307	1,295.00	Stump Grind
01/08/2025	2351	4326	CROCSEC	CRO01	1,000.00	200.00	1,200.00	4010	302	1,000.00	KGV Field
05/08/2025	050825	4327	DIAMOND VINTAGE	DIAMOND	150.00	0.00	150.00	4330	402	150.00	Vintage Tea Party
13/08/2025	CHALMC130825	4329	DONNA CHALCRAFT	DONNA CHAL	55.00	0.00	55.00	4330	402	55.00	Entertainment
05/08/2025	INV-0990	4328	DOR2	DOR2	1,140.00	228.00	1,368.00	4403	401	1,140.00	INV-0990/CD203/Magazine Delive
31/08/2025	222044568	4386	EASYSYSPACE	EASYSYSPACE	21.74	4.35	26.09	4401	402	21.74	Domain
06/08/2025	KI-4EB006F9-0010	4333	EDF ENERGY	EDF	26.56	1.33	27.89	4101	102	26.56	M4 Gas
04/08/2025	KI-5CC169A5-0007	4334	EDF ENERGY	EDF	192.57	9.63	202.20	4101	102	192.57	M4 Electricity
19/08/2025	INV-0006	4368	ENT EVENTS	ENT EVENTS	75.00	0.00	75.00	4402	402	75.00	Singing Services
04/08/2025	7158	4335	F2EWE	F2EWE	695.00	139.00	834.00	4402	402	695.00	Full Farm Vist 16th
15/08/2025	36	4336	FLYING SOLO	FLYINGSOLO	100.00	0.00	100.00	4402	402	100.00	Live Music
06/08/2025	9003076930	4339	HAKO	HAKO	525.71	105.14	630.85	4634	307	525.71	Sweeper Maintenance
06/08/2025	CI164391	4366	IMPERIAL TYRES	IMP TYRES	241.20	0.00	241.20	4509	307	241.20	Mower Repairs
19/08/2025	CI164576	4367	IMPERIAL TYRES	IMP TYRES	183.00	36.60	219.60	4502	501	183.00	Bus Tyres/Valves
07/08/2025	0010073604	4369	KDIRECT	KDIR	52.50	10.50	63.00	4308	307	52.50	Galvanised Steel Liner
01/08/2025	1698	4358	MGM	MGM	59.88	11.98	71.86	4615	307	59.88	Hedge Trimmer repairs
05/08/2025	913963	4370	MICH WORKWEAR	MWL	14.65	2.93	17.58	4510	307	14.65	Uniform
06/08/2025	913980	4371	MICH WORKWEAR	MWL	37.30	7.46	44.76	4510	307	37.30	Uniform
01/08/2025	INV02872854	4372	NOVUNA	NOVUNA	441.02	88.20	529.22	4610	307	420.15	Rental Vehicles
								4509	307	20.87	Rental Vehicles

APPROVED

By Georgina Morgan-Denn - CO at 5:52 pm, Aug 26, 2025

Purchase Ledger for Month No 5					Order by Supplier A/c			Invoices entered by K.PYNE Posted by 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
13/08/2025	TAWG0162443	4379	ONSITE FIRST AID	ONSITE	749.00	149.80	898.80	4020	101	249.66	TAWG0162443/OFF123/Emergency F
								4020	307	499.34	TAWG0162443/POS371/Emergency
16/05/2025	0968	4359	PLAYSAFETY	PLAYSAFETY	587.00	117.40	704.40	4306	302	587.00	SaferPlay Subscrip
03/08/2025	269916	4373	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Caged Tipper
03/08/2025	269917	4374	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Caged Tipper
04/08/2025	102718527	4375	RICOH	RIC01	295.76	59.15	354.91	4011	101	295.76	Printing
05/08/2025	001/25/2269587	4376	SIEMENS	SIEMENS	2,114.71	422.94	2,537.65	4633	307	1,660.02	Lease Rental
								4634	307	454.69	Maintenance Charge
17/08/2025	CINV-006	4377	SMART PUBLIC FINANCE	SMARTPF	1,275.00	0.00	1,275.00	4008	101	1,275.00	Accountancy Fees
17/08/2025	100242	4378	SWINDON BRASS	SWINDONBRA	100.00	0.00	100.00	4402	402	100.00	Brass Band for Summer Event
16/08/2025	001	4380	TRUE TONE	TRUE TONE	600.00	0.00	600.00	4402	402	600.00	Monitor and Speaker Hire
21/08/2025	505319	4381	TURFLEET	TURFLEET	1,400.00	280.00	1,680.00	4301	307	1,400.00	Tractor/Side Arm
01/08/2025	290487	4383	WALFINS	WALFINS	29.88	5.97	35.85	4006	307	29.88	Grease
06/08/2025	290562	4384	WALFINS	WALFINS	32.68	6.53	39.21	4006	307	32.68	Chain Loop/Tech Line
19/08/2025	290779	4330	WALFINS	WALFINS	28.00	5.60	33.60	4006	307	28.00	Chain Loop
19/08/2025	INV-11125	4385	WILL SECURE	WILLSECURE	376.20	75.24	451.44	4402	402	376.20	Security for Summer Event
TOTAL INVOICES					18,645.04	3,108.43	21,753.47			18,645.04	
VAT ANALYSIS CODE F @ 5.00%					219.13	10.96	230.09				
VAT ANALYSIS CODE OTS @ 0.00%					2,938.48	0.00	2,938.48				
VAT ANALYSIS CODE S @ 20.00%					15,487.43	3,097.47	18,584.90				
TOTALS					18,645.04	3,108.43	21,753.47				

APPROVED

By Georgina Morgan-Denn - CO at 5:52 pm, Aug 26, 2025

Payments for Month 5				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>
18/08/2025	Pensions	BACS	9,823.93			532		9,823.93	M4 Contributions
18/08/2025	Pensions	BACS	3,402.59			532		3,402.59	M4 Contributions
18/08/2025	HMRC	BACS	15,054.55			531		15,054.55	M4 Paye Contributions
18/08/2025	Acorn	BACS	375.00			535		375.00	M5 Staff Savings
18/08/2025	Prudential	BACS	150.00			532		150.00	M4 Avc Contributions
19/08/2025	Salaries	SALARIES	53,184.42			530		53,184.42	M5 Salaries
Total Payments for Month			81,990.49	0.00	0.00			81,990.49	
Cashbook Totals			81,990.49	0.00	0.00			81,990.49	

APPROVED

By Georgina Morgan-Denn - CO at 5:53 pm, Aug 26, 2025