

Agenda 11C (Full Council 28th April 2026)

Payment Schedules

Invoices Received & Processed for
March/ April 2026

Approving purchase daybook references 4960 - 5005

Pages 722- 724 (Month 12)	£9,075.99
Manual Schedule 1-54 (Month 1)	£101,180.33
Total	£110,256.32

APPROVED

By Georgina Morgan-Denn - CO at 4:52 pm, Apr 28, 2026

Purchase Ledger for Month No 12

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
27/03/2026	4122	4983	ASKWITH ELECTRICAL	AE	624.00	124.80	748.80	4009	102	624.00	Sensor Unit in Kitchen
28/02/2026	E2021698661	4993	ALLSTAR	ALLSTAR	172.97	34.59	207.56	4506	307	172.97	M11 Fuel
31/03/2026	310326	4982	ANN FLETCHER	ANN FLETCH	300.00	0.00	300.00	4629	402	300.00	Yoga Lessons
25/03/2026	1754019	4984	GRADWELL	GRADWELL	143.63	28.73	172.36	4110	102	143.63	Landline/Broadband
31/03/2026	P1034027	4992	HILLS	HIL1	51.78	10.36	62.14	4304	102	51.78	Mixed Recyclables
21/03/2026	210326	4985	HSBC	HSBC	13.01	0.00	13.01	4490	101	13.01	M11 Bank charges
27/03/2026	CI167879	4988	IMPERIAL TYRES	IMP TYRES	66.50	13.30	79.80	4509	307	66.50	Tyre/Valve WV23UCF
25/03/2026	INV-01894	4987	INFINITY PLAYGROUNDS	INFINITY	3,715.61	743.12	4,458.73	4518	302	3,715.61	Replacement Colour EPDM
27/03/2026	43259448	4986	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	101	13.00	Mobile Phone
17/03/2026	S31009	4989	R&H	RHE01	32.00	6.40	38.40	4705	605	32.00	Cable ties
01/03/2026	MEM257574-1	4990	SLCC E	SLCC ENT	595.00	0.00	595.00	4215	101	595.00	Membership Fee
30/03/2026	0000831108	4991	WICKSTEED	WICKSTEED	18.46	3.69	22.15	4006	307	11.63	Stainless Steel Bracket
								4006	307	6.83	Carriage
TOTAL INVOICES					5,745.96	967.59	6,713.55			5,745.96	
VAT ANALYSIS CODE OTS @ 0.00%					908.01	0.00	908.01				
VAT ANALYSIS CODE S @ 20.00%					4,837.95	967.59	5,805.54				
TOTALS					5,745.96	967.59	6,713.55				

APPROVED

By Georgina Morgan-Denn - CO at 4:03 pm, Apr 28, 2026

Purchase Ledger for Month No 12

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
31/03/2026	E2021831941	4997	ALLSTAR	ALLSTAR	771.61	154.30	925.91	4506	307	771.61	M12 Fuel
06/03/2026	4239	4994	DURASAK	DURASAK	924.16	184.83	1,108.99	4304	307	924.16	Refuse Sacks
22/12/2025	22122025	4998	INFORMATION COMMISSI	ICO	47.00	0.00	47.00	4215	101	47.00	ICO Reg fee
20/03/2026	1025908	4996	QUARTIX	QUARTIX	160.05	32.01	192.06	4511	307	160.05	Vehicle Tracking
01/03/2026	280271417	4999	SBC	SBC01	40.00	8.00	48.00	4509	307	40.00	M10 Washdown
TOTAL INVOICES					1,942.82	379.14	2,321.96			1,942.82	
VAT ANALYSIS CODE OTS @ 0.00%					47.00	0.00	47.00				
VAT ANALYSIS CODE S @ 20.00%					1,895.82	379.14	2,274.96				
TOTALS					1,942.82	379.14	2,321.96				

APPROVED

By Georgina Morgan-Denn - CO at 4:03 pm, Apr 28, 2026

Purchase Ledger for Month No 12

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
20/02/2026	200226	5005	HSBC	HSBC	5.49	0.00	5.49	4490	101	5.49	M1 Bank Charges
30/03/2026	293854	5003	WALFINS	WALFINS	29.16	5.83	34.99	4615	307	29.16	2 Stroke Oil
TOTAL INVOICES					34.65	5.83	40.48			34.65	
VAT ANALYSIS CODE OTS @ 0.00%					5.49	0.00	5.49				
VAT ANALYSIS CODE S @ 20.00%					29.16	5.83	34.99				
TOTALS					34.65	5.83	40.48				

APPROVED

By Georgina Morgan-Denn - CO at 4:03 pm, Apr 28, 2026

APPROVED

By Georgina Morgan-Denn - CO at 4:51 pm, Apr 28, 2026

					Payment Schedule					
	Invoice Date	Invoice Number	Supplier	Net Value	Vat	Invoice Total	A/C	Centre	Description	Accounting Year
1	05.04.26	4044931	Brightpay	2.16	0.43	2.59	4024	101	Software	25/26
2	08.04.26	10009614307	Castle Water	37.08		37.08	4101	102	M12 Parish	25/26
3	08.04.26	10009615547	Castle Water	33.32		33.32	4101	102	M12 Allotments	25/26
4	02.04.26	KI-5CC169A5-0015-1	EDF	171.33	8.57	179.9	4101	102	M12 Electricity	25/26
5	01.04.26	280279310	SBC	72.56	14.51	87.07	4501	501	M12 Fuel	25/26
				421.88	84.38	506.26	4506	307	M12 Fuel	25/26
6	22.04.26	102859922	Ricoh	341.9	68.38	410.28	4011	101	M10-M12 Printing	25/26
7	21.04.26	Salaries	Staff & Councillors	48,554.02		48,554.02	530		M1 Staff & Councillors Salaries	26/27
8	20.04.26	Salaries	Acorn	375		375	535		M1 Staff Saving	26/27
9	20.04.26	Salaries	Wiltshire Pension Fund	13,597.44		13,597.44	532		M12 Contributions	25/26
10	20.04.26	Salaries	Prudential	150		150	532		M12 Contributions	25/26
11	20.04.26	Salaries	HMRC	16,693.12		16,693.12	531		M12 Contributions	25/26
12	08.04.26	IN24278	Buildbase	18.88	3.78	22.66	4305	302	Penetrant Aerosol	26/27
13	23.04.26	IN132865	Buildbase	48	9.6	57.6	4705	605	OSB	26/27
14	23.04.26	SDN/385066	Brewers	32.91	6.58	39.49	4006	307	Masonry Paint	26/27
15	17.04.26	213039	GA Plant	93	18.6	111.6	4310	305	Bulk Bag MOT Type1	26/27
16	08.04.26	1158638	Machine Mart	29.98	6	35.98	4509	307	Jerry Can	26/27
17	01.04.26	2.604E+11	Microshade	507.4	101.48	608.88	4024	101	IT Support	26/27
18	24.04.26	INV-1229	Microshade	1647	329.4	1976.4	4025	101	16" Intel Core Laptop	26/27
19	07.04.26	916240	MWW	38.32	7.66	45.98	4510	307	Trousers	26/27
20	01.04.26	INV03373436	Novuna	420.15	84.03	529.22	4610	307	Rental Vehicles	26/27
				20.87	4.17		4509	307	Rental Vehicles	26/27
21	27.04.26	43782330	O2	13	2.6	15.6	4109	101	Mobile Phone	26/27
22	25.04.26	1760556	Onecom (Gradwell)	151.22	30.25	181.47	4110	102	Landline/Broadband	26/27
23	06.04.26	1030823	Quartix	99.72	19.94	119.66	4511	307	Vehicle Tracking	26/27
24	03.04.26	283621	Rabbits	795	159	954	4610	307	Caged Tipper	26/27
25	03.04.26	283622	Rabbits	795	159	954	4610	307	Caged Tipper	26/27
26	09.04.26	283953	Rabbits	795	159	954	4610	307	Caged Tipper	26/27
27	01.04.26	SM33691	Rialtas	2437	487.4	2924.4	4024	101	Accounting Software 26/27	26/27
28	13.04.26	96364	Rospa	1356	271.2	1627.2	4306	302	Play area inspections	26/27
29	04.04.26	8728677	Siemens	1690.02	428.94	2573.65	4633	307	Sweeper Rental M2 + annual fee	26/27
				454.69			4634	307	Maintenance M2	26/27
30	21.04.26	280279302	SBC	11.58	2.32	13.9	4330	402	Timber	26/27
31	15.04.26	BK225763-1	SLCC	58.5	11.7	70.2	4020	101	Training	26/27
32	15.04.26	BK225764-1	SLCC	117	23.4	140.4	4020	101	Training	26/27
33	15.04.26	BK225765-1	SLCC	177	35.4	212.4	4020	101	Training	26/27
34	15.04.26	BK225766-1	SLCC	177	35.4	212.4	4020	101	Training	26/27
35	15.04.26	BK225767-1	SLCC	58.5	11.7	70.2	4020	101	Training	26/27
36	15.04.26	BK225768-1	SLCC	58.5	11.7	70.2	4020	101	Training	26/27
37	15.04.26	BK225768-1	SLCC	58.5	11.7	70.2	4020	101	Training	26/27
38	15.04.26	BK225769-1	SLCC	43.88	8.78	52.66	4020	101	Training	26/27
39	15.04.26	BK225770-1	SLCC	43.88	8.78	52.66	4020	101	Training	26/27
40	15.04.26	BK225771-1	SLCC	58.5	11.7	70.2	4020	101	Training	26/27
41	15.04.26	BK225772-1	SLCC	43.88	8.78	52.66	4020	101	Training	26/27
42	15.04.26	BK225773-1	SLCC	43.88	8.78	52.66	4020	101	Training	26/27
43	15.04.26	BK225774-1	SLCC	58.5	11.7	70.2	4020	101	Training	26/27
44	11.04.26	CINV-014	Smart Public Finance	850		850	4008	101	Monthly Accounting	26/27
45	24.04.26	SWF0654593	SWF	16	3.2	19.2	4509	307	Dioinized Water	26/27
46	10.04.26	40	Tony M	80		80	4330	402	Live Music	26/27
47	23.04.26	IN0462338	Tudor Environmental	1401.11	280.22	1681.33	4615	307	Pressure Washer	26/27

48	01.04.26	1087	Walc	2286.21	457.24	2743.45	4215	101	Wal Subs, Nalc Subs 26/27	26/27
49	02.04.26	293958	Walfins	28	5.6	33.6	4006	307	Chain Loop	26/27
50	23.04.26	294402	Walfins	43.36	8.68	52.04	4615	307	Honda Blade	26/27
51	10.04.26	16970	Wasp	42	8.4	50.4	4510	307	Trainers	26/27
52	10.04.26	16971	Wasp	17.25	3.45	20.7	4510	307	Respirator	26/27
53	13.04.26	16973	Wasp	39	7.8	46.8	4510	307	Gloves	26/27
54	16.04.26	16988	Wasp	28.33	5.67	34	4510	307	Gloves, blue Ply, Wipes	26/27
			25/26 Total							
			26/27 Total							
			Total Payments			101180.33				

APPROVED

By Georgina Morgan-Denn - CO at 4:51 pm, Apr 28, 2026