

Agenda 9D (P&F 20.10.20)

PAYMENT SCHEDULES

INVOICES RECEIVED & PROCESSED FOR SEPTEMBER/OCTOBER 20

Approving purchase daybook references 1159-1204

Cashbook reference 240

Page 328 (from ref number 1159-1166)	
Page total	£18,205.82
Page 329 (ref numbers 1167-1175) (Note: ref number 1176 cancelled)	£2,321.83
Page 330 (ref numbers 1177-1178)	£3,608.00
Page 331 (ref numbers 1179-1183)	£311.27
Page 332 (ref number 1184)	£1,636.72
Page 333 (ref numbers 1185-1204)	£13,287.75
Cashbook ref 240	£38,101.12
Total	£77,472.51

Purchase Ledger for Month No 6

Order by Ref No

Invoices entered by KH
Posted by STK

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
31/08/2020	981296	1144	MAINSTREAM	MAI1	39.55	7.91	47.46	4110	102	39.55	Qty Call Chge-08/08-07/11/20
31/08/2020	981295	1145	MAINSTREAM	MAI1	46.54	9.31	55.85	4110	102	46.54	Analogue Qtly Chg-8/08-7/11/20
07/09/2020	12120	1146	WSS	1FRLTD	225.00	0.00	225.00	4504	501	225.00	MIDAS Training 24 & 29 Sept 20
14/09/2020	1616	1148	CROCSEC	CRO01	774.12	0.00	774.12	4010	302	774.12	PP's Open/Close 8/08-13/09/20
01/09/2020	100	1149	WIRDNAM	WIRDNAM	75.00	0.00	75.00	4416	402	75.00	Allotment Prize Trophies
11/09/2020	5996	1150	ELM WORKSPACE	ELM	50.00	10.00	60.00	4600	101	50.00	Faulty Chairs/Table replaced
15/09/2020	26275	1159	HOLLAND	HOLFAR	580.00	116.00	696.00	4027	302	580.00	Camera posts/base/plate/P Coat
15/09/2020	26276	1160	HOLLAND	HOLFAR	176.00	35.20	211.20	4027	302	176.00	S/S plate Fab supplied sample
17/09/2020	214649539	1161	SBC	SBC01	647.50	0.00	647.50	4100	102	647.50	Land at Thames Avenue
23/09/2020	21783066 0008	1162	SOUTHERN ELECTRIC	SOU02	47.15	0.00	47.15	4101	102	47.15	Leisure Gardens Qtly Charge
25/09/2020	429013	1163	BOWAK LTD	BOWAK	23.33	4.67	28.00	4111	102	23.33	Tork Tallet Roll x 1 pk
07/09/2020	25372	1164 *	BOWAK LTD	BOWAK	29.20	5.84	35.04	4018	101	29.20	Office stationery
23/09/2020	307471	1165	LISTER WILDER	LW	198.09	39.62	237.71	4509	307	198.09	WX18BTY Parts/Repairs
23/09/2020	E2013015509	1166	ALLSTAR	ALL	123.99	24.80	148.79	4506	307	123.99	Fuel 16-17/09/2020

TOTAL INVOICES	15,493.63	2,712.19	18,205.82
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15,493.63

VAT ANALYSISCODE F @ 5.00%	218.50	10.93	229.43
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VAT ANALYSISCODE OTS @ 0.00%	1,768.77	0.00	1,768.77
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VAT ANALYSISCODE S @ 20.00%	13,506.36	2,701.26	16,207.62
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TOTALS	15,493.63	2,712.19	18,205.82
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* Wrong supplier - corrected page 329, ref 1170 & 1171

Purchase Ledger for Month No 6

Order by Ref No

Invoices entered by KH
Posted by STK

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis			Analysis Description
								A/C	Centre	Amount	
23/08/2020	69640759	1167	O2 TELEPHONES	O2	220.00	44.00	264.00	4027	302	75.00	MTH 05 Mobile Charges
								4109	101	45.00	MTH 05 Mobile Charges
								4109	307	100.00	MTH 05 Mobile Charges
23/09/2020	72029560	1168	O2 TELEPHONES	O2	220.00	44.00	264.00	4027	302	75.00	MTH 06 Mobile Charges
								4109	101	45.00	MTH 06 Mobile Charges
								4109	307	100.00	MTH 06 Mobile Charges
30/09/2020	SIN037500	1169	ONLINE PLAYGROUNDS	OPG	522.00	104.40	626.40	4518	302	522.00	Play Park Surface Repair items
07/09/2020	25372X	1170 *	BOWAK LTD	BOWAK	-29.20	-5.84	-35.04	4018	101	-29.20	To correct Supplier
07/09/2020	253722	1171	MOSSYOFFICE.COM	MOSOF1	29.20	5.84	35.04	4018	101	29.20	Office Stationery
07/09/2020	12120X	1172	SWINDON DIAL A RIDE	SDARIDE	-225.00	0.00	-225.00	4504	501	-225.00	MIDAS Training for Volunteers
30/09/2020	61221	1173	ORCHARDP	ORCHARDP	685.00	137.00	822.00	4402	402	685.00	Play Parks - Smoke Free Signs
30/09/2020	SWD/313231	1174	BUILDBASE	BB01	24.20	4.84	29.04	4308	307	24.20	Bench Thames Ave Gravel mix
24/09/2020	1431	1175	ABSOLUTE MOTOR CARE	AMC	451.16	90.23	541.39	4509	307	451.16	BJ62NLC - Parts & Repairs
		1176	REMOVED.								
TOTAL INVOICES					1,897.36	424.47	2,321.83			1,897.36	
					VAT ANALYSISCODE	OTS @ 0.00%	-225.00	0.00	-225.00		
					VAT ANALYSISCODE	S @ 20.00%	2,122.36	424.47	2,546.83		
TOTALS					1,897.36	424.47	2,321.83				

* SEE page 328, ref 1164

Purchase Ledger for Month No 6

Order by Ref No

Invoices entered by KH
Posted by STK

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis			Analysis Description
								A/C	Centre	Amount	
25/09/2020	429013X	1177	BOWAK LTD	BOWAK	-23.33	-4.67	-28.00	4111	102	-23.33	Tork Centrefold Toilet Roll
29/09/2020	INV000980	1178	CLEARWATER	CLEARW	2,580.00	516.00	3,096.00	4401	402	2,580.00	Development new Branding/Web
TOTAL INVOICES					<u>2,556.67</u>	<u>511.33</u>	<u>3,068.00</u>			<u>2,556.67</u>	
VAT ANALYSISCODE S @ 20.00%					2,556.67	511.33	3,068.00				
TOTALS					<u>2,556.67</u>	<u>511.33</u>	<u>3,068.00</u>				

Purchase Ledger for Month No 6

Order by Ref No

Invoices entered by STK
Posted by STK

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Nominal Ledger Analysis				Analysis Description
							Invoice Total	A/C	Centre	Amount	
03/09/2020	SWD/312093	1179	BUILDBASE	BB01	21.84	4.37	26.21	4305	302	21.84	Repairs to Heaton Close
03/09/2020	SWD/312112	1180	BUILDBASE	BB01	24.20	4.84	29.04	4308	307	24.20	Sand and gravel for benches
30/09/2020	984866/7	1181	MAINSTREAM	MAH1	7.95	1.59	9.54	4110	102	7.95	Mth 6 Telephone charges
30/09/2020	P542438	1182	HILLS	HIL1	47.07	9.41	56.48	4304	102	47.07	Mth 6 waste collection service
17/09/2020	90362449	1183	WILTS COUNCIL	WILTS	190.00	0.00	190.00	4026	101	190.00	OH referral appointment
TOTAL INVOICES					<u>291.06</u>	<u>20.21</u>	<u>311.27</u>			<u>291.06</u>	
VAT ANALYSISCODE OTS @ 0.00%					190.00	0.00	190.00				
VAT ANALYSISCODE S @ 20.00%					101.06	20.21	121.27				
TOTALS					<u>291.06</u>	<u>20.21</u>	<u>311.27</u>				

Purchase Ledger for Month No 6

Order by Ref No

Invoices entered by STK
Posted by STK

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis			Analysis Description
								A/C	Centre	Amount	
30/09/2020	30092020	1184	BARCLAYCARD	BAR01	1,376.51	260.21	1,636.72	4600	101	8.16	CC Mth 6 - mouse
								4600	101	7.48	CC Mth 6 - keyboard
								4600	101	9.53	CC Mth 6-desk mat
								4018	101	0.99	CC Mth 6 - Giant bow
								4018	101	19.98	CC Mth 6-A4 security box
								4040	307	41.66	CC Mth 6 - black mamba gloves
								4040	102	66.42	CC Mth 6-broom/antibac cloths
								4413	402	24.17	CC Mth 6 - survey monkey
								4610	605	878.33	CC Mth 6 - van rental
								4517	307	53.28	CC Mth 6-Litterpicking equip
								4517	307	161.56	CC Mth 6-litterpickers
								4506	307	17.97	CC Mth 6-cans of fuel
								4111	102	46.23	CC Mth 6-extension leads
								4111	102	13.25	CC Mth 6-scotchguard chairs
								4104	102	27.50	CC Mth 6-paint
TOTAL INVOICES					<u>1,376.51</u>	<u>260.21</u>	<u>1,636.72</u>			<u>1,376.51</u>	
VAT ANALYSISCODE OTS @ 0.00%					75.46	0.00	75.46				
VAT ANALYSISCODE S @ 20.00%					1,301.05	260.21	1,561.26				
TOTALS					<u>1,376.51</u>	<u>260.21</u>	<u>1,636.72</u>				

Purchase Ledger for Month No 7

Order by Ref No

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
14/10/2020	E2013108227	1185	ALLSTAR	ALL	87.56	17.51	105.07	4506	307	87.56	Fuel 7-12.10.20
06/10/2020	510218	1186 1187	REMOVED QUARTIX	QUARTIX	105.00	21.00	126.00	4511	307	105.00	Q3 vehicle tracking
01/10/2020	139166	1188	COUNTRYWIDE	COU01	8,673.75	1,734.75	10,408.50	4522	307	1,673.75	Mth 7 maintenance-play areas
								4522	307	7,000.00	Mth 7 maintenance-shurbs
08/10/2020	WALC4772	1189	WALC	WALC	15.00	3.00	18.00	4020	101	15.00	Website access. webinar (JE)
02/09/2020	280013574	1190	SBC	SBC01	152.56	7.63	160.19	4523	307	152.56	Red diesel Sept 20
04/10/2020	IN1104673632	1191	HAVEN POWER	HAVENPOWER	52.08	2.61	54.69	4101	102	52.08	Mth 6 Electricity charges
30/09/2020	SDN388789	1192	BREWERS	BREW1	120.00	24.00	144.00	4305	302	120.00	Black gloss
12/10/2020	SWD/313758	1193	BUILDBASE	BB01	27.66	5.53	33.19	4309	307	27.66	Post mix for planter Medway
09/10/2020	141565	1194	COUNTRYWIDE	COU01	50.00	10.00	60.00	4522	307	50.00	Add. flail work Dinmore
07/10/2020	876042	1195	CROWN	CROWN	4.81	0.24	5.05	4101	102	4.81	Mth 7 charges
17/08/2020	30613	1196	RAPID HIRE	RAPID	63.00	12.60	75.60	4316	302	63.00	Fuel charges for digger hire
16/10/2020	1388279	1197	GRADWELL	GRADWELL	50.00	10.00	60.00	4625	605	50.00	Yealink T19P Telephone
14/10/2020	83938275	1198	QUADIENT	QUADIENT	100.00	0.00	100.00	4019	101	100.00	Franking machine top up
14/10/2020	0143	1199	SN LEAFLET	SNL01	176.75	0.00	176.75	4403	401	176.75	1st inst winter mag delivery
14/10/2020	0144	1200	SN LEAFLET	SNL01	530.25	0.00	530.25	4403	401	530.25	Final pyt winter mag delivery
16/10/2020	SWD/313996	1201	BUILDBASE	BB01	6.40	1.28	7.68	4308	307	6.40	Screws for benches
19/10/2020	1338581	1202	GRADWELL	GRADWELL	290.00	58.00	348.00	4625	605	290.00	Router
07/10/2020	OCS34622	1203	ORCHCS	ORCH	700.00	140.00	840.00	4024	101	700.00	Q3 IT support charges Nov-Jan
01/10/2020	25632	1204	MOSSYOFFICE.COM	MOSOF1	28.98	5.80	34.78	4018	101	28.98	Paper

TOTAL INVOICES			11,233.80	2,053.95	13,287.75
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11,233.80

VAT ANALYSISCODE	F	@ 5.00%	209.45	10.48	219.93
VAT ANALYSISCODE	OTS	@ 0.00%	807.00	0.00	807.00
VAT ANALYSISCODE	S	@ 20.00%	10,217.35	2,043.47	12,260.82

TOTALS			11,233.80	2,053.95	13,287.75
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Payments for Month 7

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>
07/10/2020	Castle Water	DD	34.72			4101	102	34.72	Mth 7 water charges
09/10/2020	BNP Paribas	DD	376.92		62.82	4514	307	314.10	Mth 7 Mower Lease
09/10/2020	BNP Paribas	DD	612.42		102.07	4514	307	510.35	Mth 7 Mower lease
20/10/2020	Staff	BACS	21,635.20			4000	101	8,892.16	Mth 7 salaries
						4000	307	12,743.04	Mth 7 salaries
20/10/2020	Councillors	BACS	1,091.84			4007	101	1,091.84	Mth 7 allowances
31/10/2020	LGPS	BACS	7,490.53			4005	101	3,344.36	Mth 7 pension contributions
						4005	307	4,146.17	Mth 7 pension contributions
31/10/2020	HMRC	BACS	6,859.49			4004	101	3,435.78	Mth 7 Tax/NI contributions
						4004	307	3,244.96	Mth 7 Tax/NI contributions
						4007	101	178.75	Mth 7 Tax/NI contributions
Total Payments for Month			38,101.12	0.00	164.89			37,936.23	
Balance Carried Fwd			775,209.74						
Cashbook Totals			813,310.86	0.00	164.89			813,145.97	