Agenda 10C (Full Council 28th October 2025)

Payment Schedules

Invoices Received & Processed for September/October 2025

Approving purchase daybook references 4470 – 4577

Pages 679 - 681 (Month 6)	£1,442.06
Page 682- 688 (Month 7)	£45,164.20
Cashbook page 445	£75,456.93
Total	£122,063.19

APPROVED

By Georgina Morgan-Denn - CO at 1:59 pm, Oct 28, 2025

Purchase Ledger for Month No 6

Order by Supplier A/c

Invoices entered by K.PYNE
Posted by K.PYNE

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
29/07/2025	IL001617	4473	BUILDBASE	BB01	25.90	5.18	31.08	4518	302	25.90	Ballasts
03/06/2025	10006630385	4482	CASTLE	CASTLE	68.07	0.00	68.07	4101	102	68.07	M2
03/07/2025	10006970777	4480	CASTLE	CASTLE	67.50	0.00	67.50	4101	102	67.50	M3
07/07/2025	10007060485	4484	CASTLE	CASTLE	75.47	15.09	90.56	4101	102	75.47	M3
07/08/2025	10007327732CR	4485	CASTLE	CASTLE	-171.39	-16.17	-187.56	4101	102	-171.39	Correction
02/09/2025	10007480976	4481	CASTLE	CASTLE	175.24	15.65	190.89	4101	102	175.24	M5
03/09/2025	10007551306	4486	CASTLE	CASTLE	51.24	0.00	51.24	4101	102	51.24	M5
09/07/2025	09072025	4472	ANTHONY MEACOCK	MEACOCKA	80.00	0.00	80.00	4330	402	80.00	Entertainment
14/05/2025	14052025	4471	ANTHONY MEACOCK	MEACOCKA	80.00	0.00	80.00	4330	402	80.00	Entertainment
23/06/2025	38207857	4477	O2 TELEPHONES	O2	101.76	20.35	122.11	4109	101	8.38	Mobile Phone
								4109	307	8.38	Mobile Phone
								4027	302	85.00	CCTV
23/07/2025	38783719	4476	O2 TELEPHONES	O2	101.76	20.35	122.11	4109	101	8.38	Mobile Phone/CCTV
								4109	307	8.38	Mobile Phone/CCTV
								4027	302	85.00	CCTV
23/08/2025	39342797	4475	O2 TELEPHONES	O2	101.76	20.35	122.11	4109	101	8.38	Mobile Phone
								4109	307	8.38	Mobile Phone
								4027	302	85.00	CCTV
23/09/2025	39895160	4479	O2 TELEPHONES	O2	101.76	20.35	122.11	4109	101	8.38	Mobile Phone
								4109	307	8.38	Mobile Phone
								4027	302	85.00	CCTV
01/09/2025	1071719CR	4470	UK SAFETY MANAGEMENT	UK SAFETY	327.68	65.54	393.22	4102	102	327.68	Correction
				TOTAL INVOICES	1,186.75	166.69	1,353.44			1,186.75	

APPROVED

By Georgina Morgan-Denn - CO at 1:59 pm, Oct 28, 2025

Purchase Ledger for Month No 6

Order by Supplier A/c

Invoices entered by K.PYNE
Posted by K.PYNE

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
								Nominal Ledger Analysis			
			VAT ANALYSIS CODE	F @ 5.00%	175.24	15.65	190.89				
			VAT ANALYSIS CODE	OTS @ 0.00%	279.31	0.00	279.31				
			VAT ANALYSIS CODE	S @ 20.00%	836.09	167.21	1,003.30				
			VAT ANALYSIS CODE	SOR @ 15.00%	-171.39	-16.17	-187.56				
			VAT ANALYSIS CODE	Z @ 0.00%	67.50	0.00	67.50				
				TOTALS	1,186.75	166.69	1,353.44				

APPROVED

By Georgina Morgan-Denn - CO at 1:59 pm, Oct 28, 2025

Haydon Wick Parish Council

PURCHASE DAYBOOK

Purchase Ledger for Month No 6

Order by Supplier A/c

Invoices entered by K.PYNE
Posted by K.PYNE

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
								Nominal Ledger Analysis			
28/02/2025	576448	4487	BOWAK LTD	BOWAK	61.35	12.27	73.62	4017	102	61.35	Toilet Roll, Bleach
07/09/2025	BDWN001471	4490	QUOTAX	QUO	95.00	0.00	95.00	4500	501	95.00	BDWN001471/OFF125/Mini Bus WD6
30/09/2025	001CR	4488	TONY M MUSIC	TONY M	-80.00	0.00	-80.00	4330	402	-80.00	Correction
				TOTAL INVOICES	76.35	12.27	88.62			76.35	
			VAT ANALYSIS CODE	E @ 0.00%	95.00	0.00	95.00				
			VAT ANALYSIS CODE	OTS @ 0.00%	-80.00	0.00	-80.00				
			VAT ANALYSIS CODE	S @ 20.00%	61.35	12.27	73.62				
				TOTALS	76.35	12.27	88.62				

APPROVED

By Georgina Morgan-Denn - CO at 1:59 pm, Oct 28, 2025

Purchase Ledger for Month No 7 **Order by Supplier A/c**

Invoices entered by K.PYNE
Posted by K.PYNE

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
								Nominal Ledger Analysis			
02/10/2025	20210552	4526	ABR SAFETY	ABR	32.00	6.40	38.40	4102	102	32.00	Health & Safety
02/10/2025	20210554	4527	ABR SAFETY	ABR	420.00	84.00	504.00	4102	307	420.00	Risk Assesment
08/10/2025	1321	4529	BEST	BEST	240.00	0.00	240.00	4320	402	240.00	Multi sports
09/10/2025	248419	4530	CANNON	CAN01	68.00	13.60	81.60	4105	102	68.00	Callout to fire alarm
03/10/2025	10007840658	4531	CASTLE	CASTLE	50.67	0.00	50.67	4101	102	50.67	M6 charges
06/10/2025	10007866545	4532	CASTLE	CASTLE	297.79	26.49	324.28	4101	102	297.79	M6 charges
01/09/2025	650112	4497	COUNTRYWIDE	COU01	1,794.30	358.86	2,153.16	4522	307	1,794.30	Summer Mowing
01/10/2025	654885	4533	COUNTRYWIDE	COU01	1,794.30	358.86	2,153.16	4522	307	1,794.30	Summer Mowing
22/10/2025	657257	4542	COUNTRYWIDE	COU01	930.00	186.00	1,116.00	4309	307	240.00	Catherine Wayte
								4309	307	450.00	Hysopp
								4309	307	240.00	GMF Bunsdon road
01/10/2025	2375	4534	CROCSEC	CRO01	1,000.00	200.00	1,200.00	4010	302	1,000.00	KV Field
01/10/2025	325216	4535	CSGAR	CSGAR	1,008.15	192.63	1,200.78	4509	307	45.00	MOT & Service
								4509	307	963.15	MOT & Service
29/09/2025	COT-88	4496	COM WEED CON	CWEEDC	4,675.00	935.00	5,610.00	4522	307	4,675.00	Weed Control
06/10/2025	KI-4EB006F9-0012	4536	EDF ENERGY	EDF	31.01	1.55	32.56	4101	102	31.01	M6 Gas
01/10/2025	KI-5CC169A5-0009	4537	EDF ENERGY	EDF	211.82	10.59	222.41	4101	102	211.82	M6 Electricity
09/10/2025	72580	4538	ESS	ESS	140.90	28.18	169.08	5900	307	140.90	GMF Keys and Padlock
26/09/2025	208371	4501	GA PLANT	GA PLANT	91.55	18.31	109.86	4518	302	91.55	Pressure Washer Hire
04/09/2025	277857	4498	GEORGE CARR AND SONS	GEORGE	940.00	188.00	1,128.00	4615	307	940.00	Hedge Cutters
15/09/2025	277945	4499	GEORGE CARR AND SONS	GEORGE	28.00	5.60	33.60	4615	307	28.00	Strimmer Heads
02/10/2025	SIN-00015305	4539	GLL HAYDON CENTRE	GLLHAYDON	83.40	0.00	83.40	4320	402	83.40	Hire of Hall
25/09/2025	1715925	4500	GRADWELL	GRADWELL	143.63	28.73	172.36	4110	102	143.63	Landline/Broadband
22/09/2025	9003105828	4502	HAKO	HAKO	96.00	19.20	115.20	4634	307	90.00	Complete Connector
								4634	307	6.00	Delivery Charge
15/10/2025	9003124105	4540	HAKO	HAKO	36.00	7.20	43.20	4634	307	21.00	Hinge
								4634	307	15.00	Freight
20/10/2025	9003126216	4541	HAKO	HAKO	612.56	122.51	735.07	4634	307	547.56	Stand Plate

APPROVED
By Georgina Morgan-Denn - CO at 1:59 pm, Oct 28, 2025

Purchase Ledger for Month No 7 **Order by Supplier A/c**

Invoices entered by K.PYNE
Posted by K.PYNE

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
								4634	307	65.00	Freight Char
19/09/2025	BUS SHELTER	4519	HARLEQUIN	HARLEQUIN	5,878.00	1,175.60	7,053.60	4308	307	4,200.00	Bus Shelter
								4200	307	478.00	Bus Shelter
								4009	307	600.00	Bus Shelter
								4480	101	250.00	Bus Shelter
								4011	101	350.00	Bus Shelter
30/09/2025	P990811	4505	HILLS	HIL1	39.32	7.86	47.18	4304	102	39.32	Mixed Recyclables
18/09/2025	CI164998	4506	IMPERIAL TYRES	IMP TYRES	85.00	17.00	102.00	4509	307	85.00	Valve balance, new tyre
19/09/2025	CI165018	4507	IMPERIAL TYRES	IMP TYRES	30.00	6.00	36.00	4509	307	30.00	Puncture Repair
14/10/2025	371337	4544	LISTER WILDER	LW	399.24	79.85	479.09	4515	307	399.20	Service repairs
								4515	307	0.04	Service Repairs
26/08/2025	1736	4508	MGM	MGM	105.97	21.19	127.16	4615	307	105.97	Repairs to strimmer
01/09/2025	1013985	4509	MICROSHADE	MIC	225.50	45.10	270.60	4024	101	225.50	IT Support
01/10/2025	251000378668	4545	MICROSHADE	MIC	225.50	45.10	270.60	4024	101	225.50	IT Support
22/09/2025	914533	4510	MICH WORKWEAR	MWL	49.00	9.80	58.80	4510	307	49.00	Safety Boots
01/10/2025	INV02990085	4546	NOVUNA	NOVUNA	441.02	88.20	529.22	4610	307	420.15	Rental Vehicles
								4509	307	20.87	Rental Vehicles
27/09/2025	39971268	4511	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	307	13.00	Mobile Phone
11/10/2025	SIN068241	4547	ONLINE PLAYGROUNDS	OPG	853.00	170.60	1,023.60	4518	302	352.00	Wetpour
								4305	302	501.00	Various equipment
16/09/2025	SB20251991	4512	PKF LITTLEJOHN	PKF	2,100.00	420.00	2,520.00	4023	101	2,100.00	Annual Governance
22/09/2025	20253824	4513	PUZZLE PRESS	PUZZLE1	6.00	1.20	7.20	4404	401	6.00	Wordfit Puzzle
20/09/2025	969375	4514	QUARTIX	QUARTIX	150.30	30.06	180.36	4511	307	150.30	Vehicle tracking
03/10/2025	273512	4548	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Caged Tipper
03/10/2025	273513	4549	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Caged Tipper
15/10/2025	9018792	4550	RABBITS VEHICLE HIRE	RABBITS	265.00	53.00	318.00	4615	307	265.00	Seat Covers
09/10/2025	102759212	4551	RICOH	RIC01	563.17	112.63	675.80	4011	101	563.17	Printing
18/08/2025	215667964	4515	SBC	SBC01	1,150.00	230.00	1,380.00	4100	102	1,150.00	Waterside Rent

APPROVED

By Georgina Morgan-Denn - CO at 1:59 pm, Oct 28, 2025

PURCHASE DAYBOOK

User: K.PYNE

Purchase Ledger for Month No 7 **Order by Supplier A/c**

Invoices entered by K.PYNE
Posted by K.PYNE

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
17/09/2025	215670868	4517	SBC	SBC01	647.50	0.00	647.50	4100	102	647.50	Rent
17/09/2025	215684060	4563	SBC	SBC01	1,150.00	230.00	1,380.00	4635	307	1,150.00	Waterside Rent
23/09/2025	280238959	4518	SBC	SBC01	41.25	8.25	49.50	4614	605	41.25	Posts
01/10/2025	280242573	4561	SBC	SBC01	882.68	176.54	1,059.22	4501	501	56.95	M2 Fuel
								4506	307	825.73	M2 Fuel
01/10/2025	280242581	4562	SBC	SBC01	33.33	6.67	40.00	4509	307	33.33	M2 Washdown
13/10/2025	280243812	4553	SBC	SBC01	142.00	28.40	170.40	4006	307	142.00	Posts
13/10/2025	280243880	4554	SBC	SBC01	39.67	7.93	47.60	4006	307	39.67	Post Concrete
18/10/2025	CINV-008	4555	SMART PUBLIC FINANCE	SMARTPF	675.00	0.00	675.00	4008	101	675.00	Accounting
20/10/2025	2154	4564	SOUTH SWINDON PARISH	SOUTH SWIN	40.50	8.10	48.60	4020	101	40.50	First aid training
16/10/2025	508016	4557	TURFLEET	TURFLEET	1,400.00	280.00	1,680.00	4301	307	850.00	Tractor
								4301	307	550.00	Side Arm
23/09/2025	6371823	4520	VIKING OFFICE	VIKING	82.90	16.58	99.48	4018	101	77.95	Photocopier Paper
								4018	101	4.95	Delivery Charge
17/09/2025	291238	4521	WALFINS	WALFINS	76.66	15.34	92.00	4615	307	38.33	Sure Sharp Stone
								4615	307	38.33	Sure Sharp Stone
03/10/2025	291539	4558	WALFINS	WALFINS	41.37	8.28	49.65	4006	307	41.37	Chain Loop
04/09/2025	16371	4522	WASP	WASP	20.33	4.07	24.40	4017	307	0.83	Hand Wash
								4510	307	19.50	Gloves
13/10/2025	16461	4559	WASP	WASP	248.00	49.60	297.60	4517	307	231.00	Hi-Vis
								4402	402	17.00	Hi-Vis
13/10/2025	16463	4565	WASP	WASP	17.00	3.40	20.40	4517	307	17.00	Refuse sacks
10/09/2025	1491	4523	WHITWORTH WINDOW	WHITWORTH	22.00	0.00	22.00	4017	102	22.00	Window Cleaning
22/09/2025	INV-0050	4524	ZIP-A-ROUND	ZIP-A-ROUN	1,181.25	0.00	1,181.25	4403	401	1,181.25	Magazine Winter Edition
				TOTAL INVOICES	35,635.54	6,468.66	42,104.20			35,635.54	

APPROVED
By Georgina Morgan-Denn - CO at 1:59 pm, Oct 28, 2025

Purchase Ledger for Month No 7

Order by Supplier A/c

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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
									Nominal Ledger Analysis			
			VAT ANALYSIS CODE	F	@ 5.00%	242.83	12.14	254.97				
			VAT ANALYSIS CODE	OTS	@ 0.00%	2,899.82	0.00	2,899.82				
			VAT ANALYSIS CODE	S	@ 20.00%	32,492.89	6,456.52	38,949.41				
					TOTALS	35,635.54	6,468.66	42,104.20				

APPROVED
By Georgina Morgan-Denn - CO at 1:59 pm, Oct 28, 2025

Haydon Wick Parish Council

PURCHASE DAYBOOK

Purchase Ledger for Month No 7

Order by Supplier A/c

Invoices entered by K.PYNE
Posted by K.PYNE

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
23/10/2025	IL675526	4571	BUILDBASE	BB01	24.20	4.84	29.04	4615	307	24.20	Adhesive/Wall plugs
23/10/2025	657271	4570	COUNTRYWIDE	COU01	300.00	60.00	360.00	4522	307	300.00	Tadpole Field
25/10/2025	1721906	4567	GRADWELL	GRADWELL	143.63	28.73	172.36	4110	102	143.63	Landline/Broadband
27/10/2025	40527477	4568	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	307	13.00	Mobile Phone
24/10/2025	PCPINV32703	4569	PRECISON	PRCP	2,399.00	0.00	2,399.00	4400	401	2,399.00	Living Magazine
13/10/2025	16461CORRECTION	4573	WASP	WASP	248.00	49.60	297.60	4402	402	17.00	Correction
								4413	402	105.00	Correction
								4510	307	91.00	Correction
								4517	307	35.00	Correction
13/10/2025	16461CR	4572	WASP	WASP	-248.00	-49.60	-297.60	4517	307	-231.00	Correction
								4402	402	-17.00	Correction
				TOTAL INVOICES	2,879.83	96.17	2,976.00			2,879.83	
			VAT ANALYSIS CODE	OTS @ 0.00%	2,399.00	0.00	2,399.00				
			VAT ANALYSIS CODE	S @ 20.00%	480.83	96.17	577.00				
				TOTALS	2,879.83	96.17	2,976.00				

APPROVED
By Georgina Morgan-Denn - CO at 1:59 pm, Oct 28, 2025

Haydon Wick Parish Council

PURCHASE DAYBOOK

User: K.PYNE

Purchase Ledger for Month No 7

Order by Supplier A/c

Invoices entered by K.PYNE
Posted by K.PYNE

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C (Nominal Ledger Analysis)	Centre	Amount	Analysis Description
10/10/2025	CI165354	4575	IMPERIAL TYRES	IMP TYRES	70.00	14.00	84.00	4509	307	70.00	Valve, Tyre
				TOTAL INVOICES	70.00	14.00	84.00			70.00	
			VAT ANALYSIS CODE	S @ 20.00%	70.00	14.00	84.00				
				TOTALS	70.00	14.00	84.00				

Purchase Ledger for Month No 7

Order by Supplier A/c

Invoices entered by K.PYNE
Posted by K.PYNE

Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	Nominal Ledger Analysis A/C	Centre	Amount	Analysis Description
01/09/2025	1013985CR	4576	MICROSHADE	MIC	-225.50	-45.10	-270.60	4024	101	-225.50	IT Support
01/09/2025	250900363493	4577	MICROSHADE	MIC	225.50	45.10	270.60	4024	101	225.50	IT Support
				TOTAL INVOICES	0.00	0.00	0.00			0.00	
			VAT ANALYSIS CODE	S @ 20.00%	0.00	0.00	0.00				
				TOTALS	0.00	0.00	0.00				

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/10/2025	HMRC	BACS	15,843.92			531		15,843.92	HMRC
20/10/2025	Acorn	BACS	375.00			535		375.00	M6 Savings
20/10/2025	Prudential	BACS	150.00			532		150.00	M6 Contributions
20/10/2025	Pension	BACS	14,398.63			532		14,398.63	M6 Contributions
21/10/2025	Salaries	SALARIES	44,689.38			530		44,689.38	Salaries
	Total Payments for Month		75,456.93	0.00	0.00			75,456.93	
	Balance Carried Fwd		654,753.24						
	Cashbook Totals		730,210.17	0.00	0.00			730,210.17	

APPROVED

By Georgina Morgan-Denn - CO at 1:59 pm, Oct 28, 2025