Agenda 10C (Full Council 2026)

Payment Schedules

Invoices Received & Processed for

April/May 2026

Approving purchase daybook references 5007 – 5188

Pages 725 - 736 (Month 12)	-£1,029.63
Pages 737- 743 (Month 1)	£29,916.67
Pages 744- 746 (Month 2)	£41,491.37
Cashbook page 480	£79,369.58
Total	£149,747.99

APPROVED

By Georgina Morgan-Denn - CO at 3:18 pm, May 26, 2026

Purchase Ledger for Month No 12 **Order by Supplier A/c**

Invoices entered by J.SMART
Posted by J.SMART

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
02/09/2025	1007480976COR	5009	CASTLE	CASTLE	78.24	15.65	93.89	4315	305	78.24	Correcting invoice for Aug use
02/09/2025	1007480976CR	5007	CASTLE	CASTLE	-175.24	-15.65	-190.89	4101	102	-175.24	Correct invoice for July usage
07/08/2025	10007327732COR	5008	CASTLE	CASTLE	80.83	16.17	97.00	4315	305	80.83	Correcting invoice for July us
04/02/2026	10009037067	5012	CASTLE	CASTLE	26.45	5.29	31.74	4315	305	26.45	Chastworth M10
03/03/2026	10009321400	5013	CASTLE	CASTLE	31.08	6.22	37.30	4315	305	31.08	Chatsworth M11
				TOTAL INVOICES	41.36	27.68	69.04			41.36	
			VAT ANALYSIS CODE	S @ 20.00%	41.36	27.68	69.04				
				TOTALS	41.36	27.68	69.04				

APPROVED

By Georgina Morgan-Denn - CO at 3:18 pm, May 26, 2026

Purchase Ledger for Month No 12 **Order by Supplier A/c**

Invoices entered by J.SMART
Posted by J.SMART

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
12/12/2025	10008596942	5014	CASTLE	CASTLE	-180.89	-36.18	-217.07	4315	305	-180.89	Chatsworth M8
				TOTAL INVOICES	-180.89	-36.18	-217.07			-180.89	
			VAT ANALYSIS CODE	S @ 20.00%	-180.89	-36.18	-217.07				
				TOTALS	-180.89	-36.18	-217.07				

APPROVED
By Georgina Morgan-Denn - CO at 3:18 pm, May 26, 2026

Purchase Ledger for Month No 12 **Order by Supplier A/c**

Invoices entered by J.SMART
Posted by J.SMART

								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
05/01/2026	10008707749	5015	CASTLE	CASTLE	88.59	17.73	106.32	4315	305	88.59	Chatsworth M9
				TOTAL INVOICES	88.59	17.73	106.32			88.59	
			VAT ANALYSIS CODE	S @ 20.00%	88.59	17.73	106.32				
				TOTALS	88.59	17.73	106.32				

APPROVED

By Georgina Morgan-Denn - CO at 3:18 pm, May 26, 2026

Purchase Ledger for Month No 12 **Order by Supplier A/c**

Invoices entered by J.SMART
Posted by J.SMART

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
06/05/2025	10006320088	5016	CASTLE	CASTLE	67.50	0.00	67.50	4101	102	67.50	Parish Office M1
13/03/2026	10009485365	5017	CASTLE	CASTLE	-5.17	0.00	-5.17	4101	102	-5.17	Parish Office M11
				TOTAL INVOICES	62.33	0.00	62.33			62.33	
			VAT ANALYSIS CODE	OTS @ 0.00%	62.33	0.00	62.33				
				TOTALS	62.33	0.00	62.33				

APPROVED

By Georgina Morgan-Denn - CO at 3:18 pm, May 26, 2026

Purchase Ledger for Month No 12 **Order by Supplier A/c**

Invoices entered by J.SMART
Posted by J.SMART

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			
02/04/2025	10005940612	5019	CASTLE	CASTLE	89.30	0.00	89.30	4101	102	89.30	Parish Office M12 24/25
				TOTAL INVOICES	89.30	0.00	89.30			89.30	
			VAT ANALYSIS CODE	Z @ 0.00%	89.30	0.00	89.30				
				TOTALS	89.30	0.00	89.30				

APPROVED

By Georgina Morgan-Denn - CO at 3:18 pm, May 26, 2026

Purchase Ledger for Month No 12 **Order by Supplier A/c**

Invoices entered by J.SMART
Posted by J.SMART

								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
08/04/2025	10006100815	5020	CASTLE	CASTLE	41.63	8.32	49.95	4315	305	41.63	M12-24/25 Ventnor
08/05/2025	10006391070	5021	CASTLE	CASTLE	52.16	10.43	62.59	4315	305	52.16	Ventnor M1
27/05/2025	10006528305	5022	CASTLE	CASTLE	101.58	0.00	101.58	4315	305	101.58	Ventnor Non Payment Charge
06/06/2025	10006733561COR	5023	CASTLE	CASTLE	52.50	10.50	63.00	4315	305	52.50	Ventnor M2
24/06/2025	10006861572	5024	CASTLE	CASTLE	101.30	0.00	101.30	4315	305	101.30	Ventnor Non Payment Charge
07/07/2025	10007026326	5025	CASTLE	CASTLE	50.06	9.91	59.97	4315	305	50.06	Ventnor M3
20/07/2025	10007139884	5026	CASTLE	CASTLE	357.49	71.40	428.89	4315	305	357.49	Ventnor Non Payment Charge
23/07/2025	10007156309COR	5028	CASTLE	CASTLE	101.11	0.00	101.11	4315	305	101.11	Ventnor Non Payment Fee
23/07/2025	10007156309CR	5036	CASTLE	CASTLE	-968.39	0.00	-968.39	4101	102	-968.39	Reverse original entry
05/09/2020	10007617375	5029	CASTLE	CASTLE	137.79	27.56	165.35	4315	305	137.79	Ventnor M5
06/10/2025	10007866545COR	5031	CASTLE	CASTLE	132.44	26.49	158.93	4315	305	132.44	Ventnor M6
06/10/2025	10007866545CR	5030	CASTLE	CASTLE	-271.30	-26.49	-297.79	4101	102	-271.30	Reverse original entry
12/12/2025	10008600625	5032	CASTLE	CASTLE	-199.02	-39.81	-238.83	4315	305	-199.02	Ventnor M8
05/01/2026	10008670752	5033	CASTLE	CASTLE	52.34	10.47	62.81	4315	305	52.34	Ventnor M9
03/02/2026	10008961560	5034	CASTLE	CASTLE	52.34	10.47	62.81	4315	305	52.34	Ventnor M10
11/03/2026	10009479263	5035	CASTLE	CASTLE	-98.40	-19.68	-118.08	4315	305	-98.40	Ventnor M11

TOTAL INVOICES		-304.37	99.57	-204.80	-304.37
VAT ANALYSIS CODE	OTS @ 0.00%	-664.40	0.00	-664.40	
VAT ANALYSIS CODE	S @ 20.00%	360.03	99.57	459.60	
TOTALS		-304.37	99.57	-204.80	

APPROVED

By Georgina Morgan-Denn - CO at 3:18 pm, May 26, 2026

Purchase Ledger for Month No 12 **Order by Supplier A/c**

Invoices entered by J.SMART
Posted by J.SMART

								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
05/09/2025	10007617375COR	5038	CASTLE	CASTLE	137.79	27.56	165.35	4315	305	137.79	Ventnor M5
05/09/2020	10007617375CR	5037	CASTLE	CASTLE	-137.79	-27.56	-165.35	4315	305	-137.79	Reverse original entry (date)
				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				

APPROVED

By Georgina Morgan-Denn - CO at 3:18 pm, May 26, 2026

Purchase Ledger for Month No 12

Order by Supplier A/c

Invoices entered by J.SMART
Posted by J.SMART

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
31/03/2026	DUMMY	5039	CASTLE	CASTLE	69.33	0.00	69.33	4101	102	69.33	Clear credit frm 24/25
				TOTAL INVOICES	69.33	0.00	69.33			69.33	
			VAT ANALYSIS CODE	OTS @ 0.00%	69.33	0.00	69.33				
				TOTALS	69.33	0.00	69.33				

APPROVED
By Georgina Morgan-Denn - CO at 3:18 pm, May 26, 2026

Purchase Ledger for Month No 12

Order by Supplier A/c

Invoices entered by J.SMART
Posted by J.SMART

								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
23/01/2026	KCR-4EB006F9-	5041	EDF ENERGY	EDF	-83.00	-4.15	-87.15	4101	102	-83.00	Credit note M8-10
23/01/2026	KI-4EB006F9-0015	5040	EDF ENERGY	EDF	116.06	5.80	121.86	4101	102	116.06	M 8-10 Gas
				TOTAL INVOICES	33.06	1.65	34.71			33.06	
			VAT ANALYSIS CODE	F @ 5.00%	33.06	1.65	34.71				
				TOTALS	33.06	1.65	34.71				

APPROVED

By Georgina Morgan-Denn - CO at 3:18 pm, May 26, 2026

Purchase Ledger for Month No 12 **Order by Supplier A/c**

Invoices entered by J.SMART
Posted by J.SMART

								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
26/08/2025	0001543823REV	5042	KDIRECT	KDIR	-52.50	-10.50	-63.00	4308	307	-52.50	Reverse duplicated invoice
				TOTAL INVOICES	-52.50	-10.50	-63.00			-52.50	
			VAT ANALYSIS CODE	S @ 20.00%	-52.50	-10.50	-63.00				
				TOTALS	-52.50	-10.50	-63.00				

APPROVED

By Georgina Morgan-Denn - CO at 3:18 pm, May 26, 2026

Haydon Wick Parish Council

PURCHASE DAYBOOK

Purchase Ledger for Month No 12

Order by Supplier A/c

Invoices entered by J.SMART
Posted by J.SMART

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
25/05/2025	MISSING	5043	GRADWELL	GRADWELL	135.02	27.00	162.02	4110	102	135.02	M5 Phone and Broadband
12/08/2025	MISSING1	5044	HOLLAND	HOLFAR	145.00	29.00	174.00	4305	302	145.00	SS Plate
01/04/2025	MISSING2	5045	IMPERIAL TYRES	IMP TYRES	5.00	1.00	6.00	4509	307	5.00	Imperial Tyres April 2025
30/09/2025	CR	5046	SBC	SBC01	-1,108.30	0.00	-1,108.30	1199	101	-1,108.30	Credit invoice to balance
01/12/2024	CN00400269REV	5047	SSE BUSINESS	SSE	19.39	0.97	20.36	4101	102	19.39	Reverse SSE Credit 24/25
01/12/2024	CN00404476REV	5048	SSE BUSINESS	SSE	64.14	3.21	67.35	4101	307	64.14	Reverse SSE Credit 24/25
11/09/2025	1071719REV	5049	UK SAFETY MANAGEMENT	UK SAFETY	-327.68	-65.54	-393.22	4102	102	-327.68	Reverse duplicated invoice
				TOTAL INVOICES	-1,067.43	-4.36	-1,071.79			-1,067.43	
			VAT ANALYSIS CODE	F @ 5.00%	83.53	4.18	87.71				
			VAT ANALYSIS CODE	OTS @ 0.00%	-1,108.30	0.00	-1,108.30				
			VAT ANALYSIS CODE	S @ 20.00%	-42.66	-8.54	-51.20				
				TOTALS	-1,067.43	-4.36	-1,071.79				

APPROVED

By Georgina Morgan-Denn - CO at 3:18 pm, May 26, 2026

Purchase Ledger for Month No 12 **Order by Supplier A/c**

Invoices entered by J.SMART
Posted by J.SMART

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
30/09/2025	CR CORR	5051	SBC	SBC01	-1,012.30	0.00	-1,012.30	1199	101	-1,012.30	Correction to original CR entr
30/09/2025	CR REV	5050	SBC	SBC01	1,108.30	0.00	1,108.30	1199	101	1,108.30	Input correction
				TOTAL INVOICES	96.00	0.00	96.00			96.00	
			VAT ANALYSIS CODE	OTS @ 0.00%	96.00	0.00	96.00				
				TOTALS	96.00	0.00	96.00				

APPROVED

By Georgina Morgan-Denn - CO at 3:18 pm, May 26, 2026

APPROVED
By Georgina Morgan-Denn - CO at 3:18 pm, May 26, 2026

Purchase Ledger for Month No 1

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
08/04/2026	IN24278	5060	BUILDBASE	BB01	18.88	3.78	22.66	4305	302	18.88	Penetrant Aerosol
23/04/2026	IN132865	5061	BUILDBASE	BB01	48.00	9.60	57.60	4705	605	48.00	OSB
05/04/2026	4044931	5053	BRIGHTPAY	BPAY	2.16	0.43	2.59	4024	101	2.16	Software
23/04/2026	SDN/385066	5062	BREWERS DECOR	BREWERS	32.91	6.58	39.49	4006	307	32.91	Masonary Paint
08/04/2026	10009614307	5054	CASTLE	CASTLE	37.08	0.00	37.08	4101	102	37.08	M12 Parish
08/04/2026	10009615547	5057	CASTLE	CASTLE	20.81	12.51	33.32	4101	102	20.81	M12 Allotments
02/04/2026	KI-5CC169A5-	5056	EDF ENERGY	EDF	171.33	8.57	179.90	4101	102	171.33	M12 Electricity
17/04/2026	213039	5063	GA PLANT	GA PLANT	93.00	18.60	111.60	4310	305	93.00	Bulk Bag MOT Type 1
25/04/2026	1760556	5071	GRADWELL	GRADWELL	151.22	30.25	181.47	4110	102	151.22	Landline/Broadband
08/04/2026	1158638	5064	MACHINE MART	MACHINE	29.98	6.00	35.98	4509	307	29.98	Clarke JC20LG 20 litre Fuel Ca
01/04/2026	260400454544	5065	MICROSHADE	MIC	507.40	101.48	608.88	4024	101	507.40	IT Support
24/04/2026	INV-1229	5066	MICROSHADE	MIC	1,647.00	329.40	1,976.40	4025	101	1,647.00	16" Intel Core Laptop
07/04/2026	916240	5067	MICH WORKWEAR	MWL	38.32	7.66	45.98	4510	307	38.32	Trousers
01/04/2026	INV03373436	5068	NOVUNA	NOVUNA	441.02	88.20	529.22	4610	307	420.15	Rental Vehicle
								4509	307	20.87	Rental Vehicle
27/04/2026	43782330	5069	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	101	13.00	Mobile Phone
06/04/2026	1030823	5072	QUARTIX	QUARTIX	99.72	19.94	119.66	4511	307	99.72	Vehicle Tracking
03/04/2026	283621	5073	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Caged Tipper
03/04/2026	283622	5076	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Caged Tipper
09/04/2026	283953	5075	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Cagged Tipper
01/04/2026	SM33691	5077	RBS	RBS01	2,437.00	487.40	2,924.40	4024	101	2,437.00	Accounting Software 26/27
22/04/2026	102859922	5059	RICOH	RIC01	341.90	68.38	410.28	4011	101	341.90	M10-M12 Printing
13/04/2026	96364	5078	ROSPA	ROSPA	1,356.00	271.20	1,627.20	4306	302	1,356.00	Play Area Inspections
21/04/2026	280279302	5080	SBC	SBC01	11.58	2.32	13.90	4330	402	11.58	Timber
01/04/2026	280279310	5058	SBC	SBC01	494.44	98.89	593.33	4501	501	72.56	M12 Fuel
								4506	307	421.88	M12 Fuel
04/04/2026	8728677	5079	SIEMENS	SIEMENS	2,144.71	428.94	2,573.65	4633	307	1,690.02	M2 Sweeper Rental + Annual Fee
								4634	307	454.69	M2 Maintenance

APPROVED
By Georgina Morgan-Denn - CO at 3:18 pm, May 26, 2026

Purchase Ledger for Month No 1

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
15/04/2026	BK225763-1	5081	SLCC E	SLCC ENT	58.50	11.70	70.20	4020	101	58.50	Training 20th May 2026
15/04/2026	BK225764-1	5082	SLCC E	SLCC ENT	117.00	23.40	140.40	4020	307	117.00	Training
15/04/2026	BK225765-1	5083	SLCC E	SLCC ENT	177.00	35.40	212.40	4020	307	177.00	Training
15/04/2026	BK225766-1	5084	SLCC E	SLCC ENT	177.00	35.40	212.40	4020	307	177.00	Training
15/04/2026	BK225767-1	5085	SLCC E	SLCC ENT	58.50	11.70	70.20	4020	101	58.50	Training
15/04/2026	BK225768-1	5086	SLCC E	SLCC ENT	58.50	11.70	70.20	4020	101	58.50	Training
15/04/2026	BK225769-1	5087	SLCC E	SLCC ENT	43.88	8.78	52.66	4020	101	43.88	Training
15/04/2026	BK225770-1	5088	SLCC E	SLCC ENT	43.88	8.78	52.66	4020	101	43.88	Training
15/04/2026	BK225771-1	5089	SLCC E	SLCC ENT	58.50	11.70	70.20	4020	101	58.50	Training
15/04/2026	BK225772-1	5090	SLCC E	SLCC ENT	43.88	8.78	52.66	4020	101	43.88	Training
15/04/2026	BK225773-1	5091	SLCC E	SLCC ENT	43.88	8.78	52.66	4020	101	43.88	Training
15/04/2026	BK225774-1	5092	SLCC E	SLCC ENT	58.50	11.70	70.20	4020	101	58.50	Training
11/04/2026	CINV-014	5093	SMART PUBLIC FINANCE	SMARTPF	850.00	0.00	850.00	4020	101	850.00	Monthly accounting
24/04/2026	SWF0654593	5094	SW FASTENERS	SWFL	16.00	3.20	19.20	4509	307	16.00	Dioinized Water
10/04/2026	40	5095	TONY M MUSIC	TONY M	80.00	0.00	80.00	4330	402	80.00	Live Music
23/04/2026	IN0462338	5096	TUDOR ENVIRONMENTAL	TUDOR	1,401.11	280.22	1,681.33	4615	307	1,401.11	Pressure Washer
01/04/2026	1087	5097	WALC	WALC	2,286.21	457.24	2,743.45	4215	101	2,286.21	Walc Subs, Nalc Subs 26/27
02/04/2026	293958	5098	WALFINS	WALFINS	28.00	5.60	33.60	4006	307	28.00	Chain Loop
23/04/2026	294402	5099	WALFINS	WALFINS	43.36	8.68	52.04	4615	307	43.36	Honda Blade
10/04/2026	16970	5100	WASP	WASP	42.00	8.40	50.40	4510	307	42.00	Trainers
10/04/2026	16971	5101	WASP	WASP	17.25	3.45	20.70	4510	307	17.25	Respirator
13/04/2026	16973	5102	WASP	WASP	39.00	7.80	46.80	4510	307	39.00	Gloves
16/04/2026	16988	5103	WASP	WASP	28.33	5.67	34.00	4510	307	28.33	Gloves, Blue Ply, Wipes
				TOTAL INVOICES	18,292.74	3,447.81	21,740.55			18,292.74	

Purchase Ledger for Month No 1 **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
			VAT ANALYSIS CODE	OTS @ 0.00%	967.08	0.00	967.08				
			VAT ANALYSIS CODE	S @ 20.00%	17,325.66	3,447.81	20,773.47				
				TOTALS	18,292.74	3,447.81	21,740.55				

APPROVED

By Georgina Morgan-Denn - CO at 3:18 pm, May 26, 2026

APPROVED
By Georgina Morgan-Denn - CO at 3:18 pm, May 26, 2026

Purchase Ledger for Month No 1 **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
29/04/2026	IN187146	5106	BUILDBASE	BB01	27.78	5.56	33.34	4104	102	27.78	Die Cast
30/04/2026	688566	5107	COUNTRYWIDE	COU01	828.14	165.63	993.77	4522	307	828.14	Grounds maintenance playparks
28/04/2026	9003251816	5108	HAKO	HAKO	442.80	88.56	531.36	4634	307	442.80	Stand Plate Brush
30/04/2026	P1040376	5109	HILLS	HIL1	40.46	8.09	48.55	4304	102	40.46	Mixed Recyclables
30/04/2026	929919	5110	LISTER WILDER	LW	1,460.00	292.00	1,752.00	4514	307	1,460.00	Kubota F391
30/04/2026	929920	5111	LISTER WILDER	LW	1,460.00	292.00	1,752.00	4514	307	1,460.00	Kubota F391
13/04/2026	916296	5112	MICH WORKWEAR	MWL	27.81	5.56	33.37	4510	307	27.81	Trainers
29/04/2026	INV-SP-1043	5114	PLAYSAFETY	PLAYSAFETY	587.00	117.40	704.40	4306	302	587.00	SaferPlay Renewal x 24 sites
22/01/2026	20263898	5113	PUZZLE PRESS	PUZZLE1	6.00	1.20	7.20	4416	401	6.00	Competition Puzzle
15/04/2026	MEM257574-2	5104	SLCC E	SLCC ENT	-595.00	0.00	-595.00	4215	101	-595.00	Membership Fee
15/04/2026	MEM257574-3	5105	SLCC E	SLCC ENT	595.00	0.00	595.00	4215	101	595.00	Membership Fee
30/04/2026	516490	5115	TURFLEET	TURFLEET	700.00	140.00	840.00	4302	307	700.00	Side Arm from 16th Jan - 31st
28/04/2026	294523	5119	WALFINS	WALFINS	15.75	3.15	18.90	4615	307	15.75	Nylon Line
10/02/2026	16798	5116	WASP	WASP	27.15	5.43	32.58	4510	307	27.15	Trainers
10/02/2026	16799	5117	WASP	WASP	76.75	15.35	92.10	4510	307	76.75	Chainsaw Bib n Brace
11/02/2026	16805	5118	WASP	WASP	15.00	3.00	18.00	4510	307	15.00	Trousers
				TOTAL INVOICES	5,714.64	1,142.93	6,857.57			5,714.64	
			VAT ANALYSIS CODE	OTS @ 0.00%	0.00	0.00	0.00				
			VAT ANALYSIS CODE	S @ 20.00%	5,714.64	1,142.93	6,857.57				
				TOTALS	5,714.64	1,142.93	6,857.57				

APPROVED
By Georgina Morgan-Denn - CO at 3:18 pm, May 26, 2026

Purchase Ledger for Month No 1

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
30/04/2026	E2021987404	5123	ALLSTAR	ALLSTAR	942.08	188.39	1,130.47	4506	307	177.40	Sweeper
								4506	307	276.60	Transit/Tractor
								4523	307	488.08	Mower
08/04/2026	10009614307CN	5125	CASTLE	CASTLE	42.25	0.00	42.25	4101	102	42.25	Correction
08/04/2026	10009615547CN	5126	CASTLE	CASTLE	62.52	12.51	75.03	4101	102	62.52	Correction
23/04/2026	43725176	5121	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
11/04/2026	CINV-014CN	5133	SMART PUBLIC FINANCE	SMARTPF	-850.00	0.00	-850.00	4020	101	-850.00	Monthly Accounting
11/04/2026	CINV-	5134	SMART PUBLIC FINANCE	SMARTPF	850.00	0.00	850.00	4008	101	850.00	Monthly Accounting
23/04/2026	294402CN	5127	WALFINS	WALFINS	-43.36	-8.68	-52.04	4615	307	-43.36	Hond Blade
23/04/2026	294402CORRECTIC	5129	WALFINS	WALFINS	43.36	8.68	52.04	4006	307	43.36	Honda Blade
28/04/2026	294523CN	5128	WALFINS	WALFINS	-15.75	-3.15	-18.90	4615	307	-15.75	Nylon Line
28/04/2026	294523CORRECTIC	5130	WALFINS	WALFINS	15.75	3.15	18.90	4006	307	15.75	Nylon Line
16/04/2026	16988CN	5131	WASP	WASP	-28.33	-5.67	-34.00	4510	307	-28.33	Gloves, Blue Ply, Wipes
16/04/2026	16988CORRECTION	5132	WASP	WASP	28.33	5.67	34.00	4510	307	19.50	Gloves
								4006	307	8.83	Blue Ply, Wipes

TOTAL INVOICES			1,148.61	221.25	1,369.86		1,148.61
VAT ANALYSIS CODE	OTS	@ 0.00%	42.25	0.00	42.25		
VAT ANALYSIS CODE	S	@ 20.00%	1,106.36	221.25	1,327.61		
TOTALS			1,148.61	221.25	1,369.86		

Purchase Ledger for Month No 1

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
08/04/2026	10009614307COR	5136	CASTLE	CASTLE	-37.08	0.00	-37.08	4101	102	-37.08	Correction
08/04/2026	10009615547COR	5137	CASTLE	CASTLE	-20.81	-12.51	-33.32	4101	102	-20.81	Correction
				TOTAL INVOICES	-57.89	-12.51	-70.40			-57.89	
			VAT ANALYSIS CODE	OTS @ 0.00%	-37.08	0.00	-37.08				
			VAT ANALYSIS CODE	S @ 20.00%	-20.81	-12.51	-33.32				
				TOTALS	-57.89	-12.51	-70.40				

APPROVED

By Georgina Morgan-Denn - CO at 3:18 pm, May 26, 2026

Purchase Ledger for Month No 1 **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
13/04/2026	10009750600	5139	CASTLE	CASTLE	15.91	3.18	19.09	4101	102	15.91	M12 VC
				TOTAL INVOICES	15.91	3.18	19.09			15.91	
			VAT ANALYSIS CODE	S @ 20.00%	15.91	3.18	19.09				
				TOTALS	15.91	3.18	19.09				

APPROVED

By Georgina Morgan-Denn - CO at 3:18 pm, May 26, 2026

APPROVED
By Georgina Morgan-Denn - CO at 3:18 pm, May 26, 2026

Purchase Ledger for Month No 2

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
06/05/2026	20210579	5142	ABR SAFETY	ABR	420.00	84.00	504.00	4102	102	420.00	Fire Risk Assesment
06/05/2026	20210595	5143	ABR SAFETY	ABR	64.00	12.80	76.80	4102	102	64.00	Retained H&S Feb/Mar 26
18/05/2026	INV-5139	5144	ATBSHOP	ATB	308.33	61.67	370.00	4629	402	308.33	Sk8 Jam Support
06/05/2026	IN255866	5147	BUILDBASE	BB01	17.53	3.51	21.04	4705	605	17.53	Tape/Dustpan
12/05/2026	IN299756	5148	BUILDBASE	BB01	87.96	17.59	105.55	4310	305	87.96	Black Mulch
14/05/2026	IN309523	5149	BUILDBASE	BB01	86.18	17.24	103.42	4342	302	72.16	Masonry Paint
								4342	302	14.02	Roller Kit
06/05/2026	630822	5145	BOWAK LTD	BOWAK	6.36	1.27	7.63	4017	102	6.36	Bleach
03/05/2026	4197591	5146	BRIGHTPAY	BPAY	1.08	0.22	1.30	4024	101	1.08	Software
05/05/2026	I092172	5150	CARLTON SERVICES	CARLTON	264.00	52.80	316.80	4009	102	264.00	Maintenance agreement 26/27
07/05/2026	10009921035	5151	CASTLE	CASTLE	20.21	4.04	24.25	4315	305	20.21	M1
08/05/2026	10009973359	5187	CASTLE	CASTLE	57.29	11.46	68.75	4101	102	57.29	M1 CC
11/05/2026	10010011915	5186	CASTLE	CASTLE	43.99	0.00	43.99	4101	102	43.99	M1 Parish
01/05/2026	689739	5153	COUNTRYWIDE	COU01	1,794.30	358.86	2,153.16	4522	307	1,794.30	Summer Mowing - May - Oct 2026
19/05/2026	691398	5154	COUNTRYWIDE	COU01	312.00	62.40	374.40	4522	307	312.00	Tadpole fields x 3 cuts
04/05/2026	26/07	5184	SWINDON CRICKLADE	CRICK	50.00	10.00	60.00	4629	402	50.00	Hire of Marquee
24/05/2026	1056	5185	DARKIN MILLER	DARKIN	800.57	160.11	960.68	4023	101	800.57	Internal Audit 25/26
12/05/2026	KCR-4EBOO6F0-	5158	EDF ENERGY	EDF	-70.31	-3.52	-73.83	4101	102	-70.31	M11/M12 Gas Credit
12/05/2026	KI-4EBOO6F9-0018	5157	EDF ENERGY	EDF	94.80	4.74	99.54	4101	102	94.80	M11, M12, M1 Gas
05/05/2026	KI-5CC169A5-	5156	EDF ENERGY	EDF	99.94	5.00	104.94	4101	102	99.94	M1 Electricity
26/04/2026	INV1538	5159	FRUCI	FRU	41.67	8.33	50.00	4629	402	41.67	PT mental health week session
05/05/2026	CI168506	5160	IMPERIAL TYRES	IMP TYRES	30.00	6.00	36.00	4509	307	30.00	KV23UJY Puncture repair
06/05/2026	CI168530	5162	IMPERIAL TYRES	IMP TYRES	30.00	6.00	36.00	4509	307	30.00	KV23UJY Punture repair
07/05/2026	CI168566	5163	IMPERIAL TYRES	IMP TYRES	172.00	34.40	206.40	4509	307	172.00	Mower Tyres
19/05/2026	CI168783	5164	IMPERIAL TYRES	IMP TYRES	95.00	19.00	114.00	4509	307	95.00	Mower tyre repair/ valve and b
19/05/2026	0001567701	5165	KDIRECT	KDIR	946.00	189.20	1,135.20	4308	307	946.00	L13/INT 84 litre Circular Line
07/05/2026	105573	5166	KINGSDOWN	KINGS	135.00	27.00	162.00	4301	307	135.00	Betula Pendula 7.5l
05/05/2026	43	5167	LINSFITNESS	LINSFITNES	25.00	0.00	25.00	4330	402	25.00	Exercise Session

APPROVED

By Georgina Morgan-Denn - CO at 3:18 pm, May 26, 2026

Purchase Ledger for Month No 2 **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
05/05/2026	929978	5168	LISTER WILDER	LW	283.26	56.65	339.91	4515	307	283.26	Jockey Wheels
05/05/2026	929979	5169	LISTER WILDER	LW	277.35	55.47	332.82	4515	307	277.35	Mower wheel repairs
01/05/2026	260500464182	5170	MICROSHADE	MIC	627.90	125.58	753.48	4024	101	627.90	IT Support
05/05/2026	916298	5171	MICH WORKWEAR	MWL	187.20	37.44	224.64	4330	402	23.40	Classic T-Shirt Sapphire Blue
								4330	402	46.80	Classic T-Shirt Sapphire Blue
								4330	402	23.40	Classic T-Shirt Sapphire Blue
								4330	402	11.70	Classic T-Shirt Purple Small
								4330	402	46.80	Classic T-Shirt Purple medium
								4330	402	35.10	Classic T-Shirt Purple Large
07/05/2026	916544	5172	MICH WORKWEAR	MWL	39.99	0.00	39.99	4510	307	39.99	Boots
14/05/2026	140526	5188	PWLB	PWLB	25,887.91	0.00	25,887.91	5900	307	25,887.91	Loan repayment
03/05/2026	285381	5173	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Caged Tipper
03/05/2026	285385	5174	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Caged Tipper
09/05/2026	285603	5175	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Cagged Tipper
28/04/2026	1518	5183	WHITWORTH	REACH	44.00	0.00	44.00	4017	102	22.00	Window Cleaning
								4017	307	22.00	Window Cleaning
05/05/2026	102862547	5176	RICOH	RIC01	286.98	57.39	344.37	4011	101	286.98	M11-M1 Printing
13/05/2026	280281994	5178	SBC	SBC01	28.16	5.63	33.79	4305	302	28.16	Gravel Boards
13/05/2026	280282001	5177	SBC	SBC01	28.16	5.63	33.79	4310	305	28.16	Gravel Boards
05/05/2026	001/26/8768747	5179	SIEMENS	SIEMENS	2,114.71	422.94	2,537.65	4633	307	1,660.02	M3 Sweeper Rental
								4634	307	454.69	M3 Maintenance
08/05/2026	CINV-015	5180	SMART PUBLIC FINANCE	SMARTPF	850.00	0.00	850.00	4008	101	850.00	Monthly Accounting
14/05/2026	43	5181	TONY M MUSIC	TONY M	80.00	0.00	80.00	4330	402	80.00	Live Music
01/05/2026	17032	5182	WASP	WASP	33.33	6.67	40.00	4510	307	5.00	HI-VIS & Logo
								4006	307	28.33	Gloves, Blue Ply & Wipes
				TOTAL INVOICES	39,086.85	2,404.52	41,491.37			39,086.85	

Purchase Ledger for Month No 2 **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
			VAT ANALYSIS CODE	OTS	@ 0.00%	26,970.89	0.00	26,970.89				
			VAT ANALYSIS CODE	S	@ 20.00%	12,115.96	2,404.52	14,520.48				
					TOTALS	39,086.85	2,404.52	41,491.37				

Nominal Ledger Analysis (spanning A/C, Centre, Amount, Analysis Description)

APPROVED

By Georgina Morgan-Denn - CO at 3:18 pm, May 26, 2026

HSBC Current Bank A/c **For Month No: 1**

Payments for Month 1 **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/04/2026	Acorn	SALARIES	375.00			535		375.00	M1 Staff Savings
20/04/2026	Wiltshire Pension	SALARIES	13,597.44			532		13,597.44	M12 Contributions
20/04/2026	Prudential	SALARIES	150.00			532		150.00	M12 Contributions
20/04/2026	HMRC	SALARIES	16,693.12			531		16,693.12	M12 Contributions
21/04/2026	Salaries	SALARIES	48,554.02			530		48,554.02	M1 Staff & Councillors
	Total Payments for Month		79,369.58	0.00	0.00			79,369.58	
	Cashbook Totals		79,369.58	0.00	0.00			79,369.58	

APPROVED

By Georgina Morgan-Denn - CO at 3:18 pm, May 26, 2026