

Payment Schedules

Invoices Received & Processed for June/July 2025

Approving purchase daybook references 4225 – 4297

Pages 660-664 (Month 3)	£89,809.61
Pages 665-666 (Month 4)	£23,496.35
Cashbook page 433	£72,041.60
Total	£185,347.56

APPROVED

By Georgina Morgan-Denn - CO at 3:37 pm, Jul 15, 2025

Purchase Ledger for Month No 3				Order by Supplier A/c				Invoices entered by 7149.K.PYNE Posted by 7149.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
30/05/2025	IK425049/1	4225	BUILDBASE	BB01	-11.28	-2.26	-13.54	1004	305	-11.28	Building Sand Breedon Blocks
TOTAL INVOICES					-11.28	-2.26	-13.54			-11.28	
VAT ANALYSISCODE S @ 20.00%					-11.28	-2.26	-13.54				
TOTALS					-11.28	-2.26	-13.54				

APPROVED
By Georgina Morgan-Denn - CO at 3:37 pm, Jul 15, 2025

Purchase Ledger for Month No 3				Order by Supplier A/c				Invoices entered by 7149.K.PYNE Posted by 7149.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
30/05/2025	IK425049/2	4226	BUILDBASE	BB01	11.28	2.26	13.54	4310	305	11.28	Building Sand/Breedon Blocks
TOTAL INVOICES					11.28	2.26	13.54			11.28	
VAT ANALYSISCODE S @ 20.00%					11.28	2.26	13.54				
TOTALS					11.28	2.26	13.54				

APPROVED

By Georgina Morgan-Denn - CO at 3:37 pm, Jul 15, 2025

Purchase Ledger for Month No 3				Order by Supplier A/c				Invoices entered by 7149.J.SMART Posted by 7149.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
11/06/2025	001	4286	PWLB	PWLB	25,887.91	0.00	25,887.91	4700	307	25,887.91	Installment 1 PWL
								357		-25,887.91	Installment 1 PWL
								6000	307	25,887.91	Installment 1 PWL
TOTAL INVOICES					25,887.91	0.00	25,887.91			25,887.91	
VAT ANALYSIS				CODE	OTS	@ 0.00%	25,887.91			0.00	25,887.91
TOTALS					25,887.91	0.00	25,887.91				

APPROVED
By Georgina Morgan-Denn - CO at 3:37 pm, Jul 15, 2025

14/07/2025

18:35

APPROVED

By Georgina Morgan-Denn - CO at 3:37 pm, Jul 15, 2025

Haydon Wick Parish Council

PURCHASE DAYBOOK

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User: 7149.K.PYNE

Purchase Ledger for Month No 3**Order by Supplier A/c**Invoices entered by 7149.K.PYNE
Posted by 7149.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
26/06/2025	26062025	4251	ANN FLETCHER	ANN FLETCH	360.00	0.00	360.00	4629	402	360.00	Yoga Lessons
13/06/2025	104581	4232	BARNES	BARNES	780.00	0.00	780.00	4629	402	780.00	Executive Coach
13/06/2025	104582	4233	BARNES	BARNES	780.00	0.00	780.00	4629	402	780.00	Executive Coach
29/05/2025	INV-1061	4234	BEST	BEST	240.00	0.00	240.00	4320	402	240.00	Multi Sports
13/06/2025	582741	4235	BOWAK LTD	BOWAK	69.02	13.80	82.82	4017	102	69.02	Toilet Roll/Blue roll/Hand soa
05/06/2025	10006723887	4237	CASTLE	CASTLE	132.62	26.53	159.15	4101	102	132.62	M2 Water Bill
06/06/2025	10006733561	4236	CASTLE	CASTLE	266.65	10.47	277.12	4101	102	266.65	M2 Water Bill
30/06/2025	INV001689	4238	CLEARWATER	CLEARW	150.00	30.00	180.00	4215	101	150.00	Annual Licence
05/06/2025	276704	4239	GEORGE CARR AND SONS	GEORGE	214.00	42.80	256.80	4615	307	214.00	New Blower
25/06/2025	1697210	4240	GRADWELL	GRADWELL	135.02	27.00	162.02	4110	102	135.02	Telephone/Broadband
25/06/2025	001	4283	HARLEQUIN	HARLEQUIN	47,375.43	9,475.08	56,850.51	5900	302	19,181.00	Outside Gym as per
								5900	302	17,904.43	Outside Gym as per
								4316	302	10,290.00	Outside Gym as per
30/06/2025	P964441	4241	HILLS	HIL1	36.52	7.30	43.82	4304	102	36.52	Mixed Recyclables
11/06/2025	1194	4250	LANE HOUSE ALPACAS	LANE HOUSE	100.00	20.00	120.00	4330	402	100.00	Meet and Greet Visit
09/05/2025	913159	4242	MICH WORKWEAR	MWL	18.65	3.73	22.38	4510	307	18.65	Trousers
14/05/2025	913198	4243	MICH WORKWEAR	MWL	33.32	6.66	39.98	4510	307	33.32	Thunder Trainers
14/05/2025	SI00021591- 1	4263	MICH WORKWEAR	MWL	-62.36	0.00	-62.36	4510	307	-62.36	Correction
14/05/2025	SI00021591- C	4262	MICH WORKWEAR	MWL	62.36	0.00	62.36	4510	307	62.36	Invoice correction
27/06/2025	38269788	4244	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	307	13.00	Mobile Phone
20/06/2025	940997	4245	QUARTIX	QUARTIX	150.30	30.06	180.36	4511	307	150.30	Vehicle Tracking
17/06/2025	S29786	4246	R&H	RHE01	40.00	8.00	48.00	4006	307	40.00	Cable ties X5
17/06/2025	215630203	4252	SBC	SBC01	647.50	0.00	647.50	4100	102	647.50	Rent
02/06/2025	280221509	4249	SBC	SBC01	1,415.87	283.17	1,699.04	4501	501	64.75	Bus Fuel
								4506	307	1,351.12	Bus Fuel
04/06/2025	04062025	4248	SWINDON VEHICLE	SVR	150.00	30.00	180.00	4634	307	150.00	KV23UJY Recovery
24/06/2025	0651888	4247	SW FASTENERS	SWFL	32.00	6.40	38.40	4104	307	32.00	Dionised Water
19/06/2025	1071719	4259	UK SAFETY MANAGEMENT	UK SAFETY	327.68	65.54	393.22	4102	102	327.68	Appliance Testing

Purchase Ledger for Month No 3

Order by Supplier A/c

Invoices entered by 7149.K.PYNE
Posted by 7149.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
26/06/2025	0809	4258	WALC	WALC	40.00	8.00	48.00	4215	101	40.00	Subs
23/06/2025	289740	4253	WALFINS	WALFINS	20.42	4.08	24.50	4006	307	20.42	Chain Oil
23/06/2025	289741	4254	WALFINS	WALFINS	16.28	3.25	19.53	4006	307	16.28	Chain Loop
23/06/2025	289743	4255	WALFINS	WALFINS	15.75	3.15	18.90	4006	307	15.75	Nylon Line
23/06/2025	289760	4256	WALFINS	WALFINS	24.96	4.99	29.95	4006	307	24.96	Tech Line
30/05/2025	16112	4257	WASP	WASP	186.75	37.35	224.10	4510	101	186.75	Staff Uniform
TOTAL INVOICES					<u>53,771.74</u>	<u>10,149.96</u>	<u>63,921.70</u>			<u>53,771.74</u>	
VAT ANALYSISCODE F @ 5.00%					399.27	37.00	436.27				
VAT ANALYSISCODE OTS @ 0.00%					2,807.50	0.00	2,807.50				
VAT ANALYSISCODE S @ 20.00%					50,564.97	10,112.96	60,677.93				
VAT ANALYSISCODE Z @ 0.00%					0.00	0.00	0.00				
TOTALS					<u>53,771.74</u>	<u>10,149.96</u>	<u>63,921.70</u>				

APPROVED

By Georgina Morgan-Denn - CO at 3:37 pm, Jul 15, 2025

14/07/2025

Haydon Wick Parish Council

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PURCHASE DAYBOOK

APPROVED

By Georgina Morgan-Denn - CO at 3:38 pm, Jul 15, 2025

User: 7149.K.PYNE

Purchase Ledger for Month No 4

Order by Supplier A/c

Invoices entered by 7149.K.PYNE

Posted by 7149.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
07/07/2025	20210533	4265	ABR SAFETY	ABR	32.00	6.40	38.40	4102	102	32.00	Health and Safety Service
01/07/2025	640534	4267	COUNTRYWIDE	COU01	1,794.30	358.86	2,153.16	4522	307	1,794.30	Summer Mowing
02/07/2025	2333	4266	CROCSEC	CRO01	1,000.00	200.00	1,200.00	4010	302	1,000.00	KGV Field
07/07/2025	KI-4EB006F9-0009	4268	EDF ENERGY	EDF	29.97	1.50	31.47	4101	102	29.97	M3 Gas
01/07/2025	KI-5CC169A5-0006	4269	EDF ENERGY	EDF	169.72	8.49	178.21	4101	102	169.72	M3 Electricity
07/07/2025	KI-C99EEFDC-0009	4270	EDF ENERGY	EDF	27.72	1.39	29.11	4101	307	27.72	M3 Electricity
02/07/2025	1627	4297	MGM	MGM	117.00	23.40	140.40	4006	307	117.00	Repairs to hedge trimmer
01/07/2025	INV02816242	4272	NOVUNA	NOVUNA	441.02	88.20	529.22	4610	307	420.15	Rental Vehicles
								4509	307	20.87	Rental Vehicles
23/05/2025	37053403	4291	O2 TELEPHONES	O2	135.00	27.00	162.00	4109	101	20.00	Mobile Phones
								4109	307	60.00	Mobile Phones
								4027	302	55.00	CCTV
01/07/2025	PCPINV31473	4273	PRECISON	PRCP	2,399.00	0.00	2,399.00	4400	401	2,399.00	Living Magazine
06/07/2025	945592	4274	QUARTIX	QUARTIX	93.60	18.72	112.32	4511	307	93.60	Vehicle Tracking
03/07/2025	268179	4275	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Caged Tipper
03/07/2025	268180	4276	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Caged Tipper
07/07/2025	102711542	4281	RICOH	RIC01	611.97	122.39	734.36	4011	101	611.97	M1-M3 Printing
01/07/2025	241825598	4285	SBC	SBC01	4,600.00	920.00	5,520.00	4100	102	4,600.00	Waterside Rent
05/07/2025	001/25/1525682	4277	SIEMENS	SIEMENS	2,114.71	422.94	2,537.65	4633	307	1,660.02	Lease Rental
								4634	307	454.69	Maintenance Charge
02/07/2025	QL207522-1	4278	SLCC E	SLCC ENT	120.00	24.00	144.00	4020	101	120.00	Qualification Fee
08/07/2025	CINV-005	4288	SMART PUBLIC FINANCE	SMARTPF	675.00	0.00	675.00	4008	101	675.00	Accounting Services
28/06/2025	IV03119644	4295	SSE BUSINESS	SSE	2,127.61	106.38	2,233.99	4101	102	2,127.61	Electricity 10/23 - 07/24
09/07/2025	817	4290	STEACUP	STEACUP	775.00	155.00	930.00	4402	402	775.00	Circus Entertainment
08/07/2025	503141	4296	TURFLEET	TURFLEET	1,400.00	280.00	1,680.00	4302	307	1,400.00	Tractor/Side arm
09/07/2025	290087	4289	WALFINS	WALFINS	40.58	8.12	48.70	4006	307	40.58	Tech line/Grease
02/07/2025	16204	4280	WASP	WASP	46.40	9.28	55.68	4510	307	46.40	Uniform
11/07/2025	16225	4293	WASP	WASP	46.40	9.28	55.68	4510	307	46.40	Gloves/Visor

Purchase Ledger for Month No 4

Order by Supplier A/c

Invoices entered by 7149.K.PYNE
Posted by 7149.K.PYNE

							Nominal Ledger Analysis				Analysis Description
Invoice Date	Invoice Number	Ref No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	
TOTAL INVOICES					20,387.00	3,109.35	23,496.35			20,387.00	
VAT ANALYSISCODE F @ 5.00%					2,355.02	117.76	2,472.78				
VAT ANALYSISCODE OTS @ 0.00%					3,074.00	0.00	3,074.00				
VAT ANALYSISCODE S @ 20.00%					14,957.98	2,991.59	17,949.57				
TOTALS					20,387.00	3,109.35	23,496.35				

APPROVED*By Georgina Morgan-Denn - CO at 3:51 pm, Jul 15, 2025*

Payments for Month 4

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
14/07/2025	Pensions	BACS	13,298.10			532		13,298.10	M3 Contributions
14/07/2025	HMRC	BACS	15,307.89			531		15,307.89	M3 Paye Contributions
14/07/2025	Acorn	BACS	375.00			535		375.00	M4 Staff Savings
14/07/2025	Prudential	BACS	150.00			532		150.00	M3 AVC Contributions
15/07/2025	Salaries	SALARIES	42,910.61			530		42,910.61	M4 Salaries
Total Payments for Month			72,041.60	0.00	0.00			72,041.60	
Cashbook Totals			72,041.60	0.00	0.00			72,041.60	

APPROVED

By Georgina Morgan-Denn - CO at 3:51 pm, Jul 15, 2025