

Payments for Month 8

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>
30/09/2025	Screwfix Direct Ltd	CC	89.99		15.00	4009	102	74.99	Grey Rail Pack
30/09/2025	Amazon	CC	129.99		21.66	4009	102	108.33	Nappy Changing Unit
30/09/2025	Amazon	CC	19.99		3.33	4009	102	16.66	Amazon
30/09/2025	Manor Garden Centre	CC	160.00		26.67	4618	605	133.33	Gift Tokens
02/10/2025	Amazon	CC	12.95		2.16	4310	305	10.79	Safety Signs
02/10/2025	Amazon	CC	22.39		3.73	4018	101	18.66	Receipt Books
02/10/2025	Morrisons	CC	3.30			4999	101	3.30	Milk
02/10/2025	Amazon	CC	14.89		2.48	4629	402	12.41	Bingo Sheets
02/10/2025	Amazon	CC	27.95		4.66	4629	402	23.29	Bingo Dabbers
03/10/2025	Amazon	CC	228.99		38.16	5900	307	190.83	Chest Toolbox
03/10/2025	Amazon	CC	105.20		17.53	5900	307	87.67	Door mats
03/10/2025	Amazon	CC	210.98		35.16	5900	307	175.82	Boot Scraper
03/10/2025	Amazon	CC	23.90		3.98	5900	307	19.92	Fire Door signs
03/10/2025	Amazon	CC	306.56		51.09	5900	307	255.47	Fire Extinguishers
04/10/2025	Amazon	CC	9.98		1.66	5900	307	8.32	Assembly Point Sign
05/10/2025	Amazon	CC	19.99		3.33	4009	102	16.66	Toilet Seat
05/10/2025	Amazon	CC	2.60		0.43	5900	307	2.17	Fire Exit Signs
05/10/2025	Amazon	CC	53.28		8.88	5900	307	44.40	Signs, Padlocks
05/10/2025	Amazon	CC	22.43		3.74	4615	307	18.69	Magnetic Sign
07/10/2025	Amazon	CC	12.42		2.07	5900	307	10.35	Trimmer Hanger
07/10/2025	Buildbase	CC	31.08		5.18	4310	305	25.90	Ballast
07/10/2025	Morrisons	CC	12.10		2.02	4999	101	10.08	Tissues, sweets
07/10/2025	Asda Swindon	CC	51.56		8.59	4506	307	42.97	Fuel
08/10/2025	Amazon	CC	301.54		50.26	4009	102	251.28	Dishwasher
08/10/2025	Amazon	CC	329.00		54.83	4009	102	274.17	Fridge Freezer
13/10/2025	Shutterstock	CC	34.80		5.80	4402	402	29.00	Image Pack
13/10/2025	Amazon	CC	17.98		3.00	4102	102	14.98	Door Bell
13/10/2025	Curry's	CC	359.95		59.99	4604	307	299.96	Christmas Lights
13/10/2025	Amazon	CC	2.48		0.41	4018	101	2.07	Dry Wipe Markers
13/10/2025	Morrisons	CC	8.84		1.15	4629	402	5.77	Sweets, Milk
						4999	101	1.92	Sweets, Milk
14/10/2025	Asda Swindon	CC	5.75		0.96	4017	307	4.79	Cutlery, Bowls, Bucket
14/10/2025	Home Bargains	CC	67.54		11.26	4629	402	56.28	Pegs, Dettol. Bin bags, drain
15/10/2025	Amazon	CC	13.50		2.25	4705	605	11.25	First aid poster
15/10/2025	Amazon	CC	14.97		2.50	4705	605	12.47	H&S Poster
15/10/2025	Amazon	CC	169.99		28.33	4705	605	141.66	Storage Shed
15/10/2025	Amazon	CC	137.45		22.91	4705	605	114.54	First aid box
16/10/2025	Amazon	CC	67.14		11.19	4402	402	55.95	Tealights, Filament
16/10/2025	Amazon	CC	7.75		1.29	4402	402	6.46	Toy Stuffing
16/10/2025	Amazon	CC	14.76		2.46	4402	402	12.30	Crafts
16/10/2025	Amazon	CC	83.48		13.91	4402	402	69.57	Crafts
16/10/2025	Morrisons	CC	3.50			4999	101	3.50	Milk
16/10/2025	Amazon	CC	29.99		5.00	4705	605	24.99	Whiteboard
16/10/2025	Amazon	CC	29.99		5.00	4705	605	24.99	Whiteboard
16/10/2025	Amazon	CC	29.99		5.00	4705	605	24.99	whiteboard
17/10/2025	Amazon	CC	157.99		26.33	4705	605	131.66	Salt Grit Bin
17/10/2025	Amazon	CC	3.99		0.67	4402	402	3.32	Ribbons
17/10/2025	Amazon	CC	40.74			4402	402	40.74	Crafts
17/10/2025	Amazon	CC	39.38		6.56	4017	307	32.82	Towel Dispenser

Date: 02/12/2025

Haydon Wick Parish Council

Page: 107

Time: 20:26

Cashbook 13

User: J.SMART

Barclaycard

For Month No: 8

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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>
17/10/2025	Amazon	CC	39.38		6.56	4017	307	32.82	Towel Dispenser
20/10/2025	Amazon	CC	7.99		1.33	4017	307	6.66	Towel Rack
21/10/2025	Morrisons	CC	4.31			4999	101	4.31	Milk, Sugar
21/10/2025	Carecheck	CC	123.00		20.50	4629	402	102.50	DBS
22/10/2025	Amazon	CC	19.99		3.33	4615	307	16.66	Litter Pickers
23/10/2025	Amazon	CC	9.03		1.50	4310	305	7.53	Safety Sign
23/10/2025	Amazon	CC	43.98		7.33	4705	605	36.65	Outdoor Netting
23/10/2025	Morrisons	CC	84.75		10.49	4330	402	21.85	Raffle Prizes
						4330	402	52.41	Raffle Prizes
23/10/2025	Amazon	CC	17.32		2.89	4705	605	14.43	Wall ladder
23/10/2025	Manor Garden Centre	CC	21.00		3.50	4309	307	17.50	Plants
24/10/2025	Morrisons	CC	18.40		3.07	4999	101	15.33	Soups, Air freshners
24/10/2025	Morrisons	CC	45.00		7.50	4402	402	37.50	Pumpkins
27/10/2025	Amazon	CC	7.60		1.27	4705	605	6.33	Laminating Sheets
27/10/2025	Amazon	CC	15.73		2.62	4705	605	13.11	Laminator
28/10/2025	Amazon	CC	27.98		4.66	4705	605	23.32	Dinner Plates
28/10/2025	Amazon	CC	3.83		0.64	4999	101	3.19	Spoons
28/10/2025	Amazon	CC	13.99		2.33	4999	101	11.66	Dinner Plates
28/10/2025	Amazon	CC	13.70		2.28	4705	605	11.42	Frames
28/10/2025	AMP Wire Limited	CC	533.98		89.00	4705	605	444.98	Wire mesh lockers
28/10/2025	Amazon	CC	13.17		2.20	4629	402	10.97	Ribbons
28/10/2025	Amazon	CC	97.72		16.29	5900	307	81.43	Clogs
29/10/2025	Morrisons	CC	37.30		5.63	4402	402	22.95	Milk, Tea, bin bags, foil
						4999	101	3.50	Milk, Tea, bin bags, foil
						4999	101	5.22	Milk, Tea, bin bags, foil
30/10/2025	Amazon	CC	595.00		99.17	4615	307	495.83	Toolport
30/10/2025	Adobe	CC	85.92		14.32	4024	101	71.60	Subscription
Total Payments for Month			5,425.08	0.00	890.98			4,534.10	
Balance Carried Fwd			0.00						
Cashbook Totals			5,425.08	0.00	890.98			4,534.10	