

Agenda 13D (Full Council 23rd June 2026)

Payment Schedules

Invoices Received & Processed for
May/June 2026

Approving purchase daybook references 5189 – 5259

Pages 747-749 & 752 (Month 2)	£10,245.53
Pages 750-751 (Month 3)	£13,044.95
Cashbook page 484	£85,609.44
Total	£108,899.92

APPROVED

By Georgina Morgan-Denn - CO at 1:33 pm, Jun 17, 2026

APPROVED

By Georgina Morgan-Denn - CO at 1:22 pm, Jun 17, 2026

Purchase Ledger for Month No 2				Order by Supplier A/c			Nominal Ledger Analysis					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		
22/02/2026	4074	5190	ASKWITH ELECTRICAL	AE	100.00	20.00	120.00	4009	102	100.00	Electrician Labour		
31/05/2026	E2022109061	5189	ALLSTAR	ALLSTAR	1,438.23	287.63	1,725.86	4506	307	318.15	Transit/Tractor		
								4506	307	278.97	Sweeper		
								4523	307	841.11	Mower		
06/05/2026	IN255867	5207	BUILDBASE	BB01	6.46	1.29	7.75	4305	302	6.46	Foam Roller Refills		
19/05/2026	742.60	5192	ESS	ESS	10.00	2.00	12.00	4104	102	10.00	New Keys		
22/05/2026	214128	5193	GA PLANT	GA PLANT	54.00	10.80	64.80	4310	305	54.00	Washpool Gravel		
06/05/2026	280503	5194	GA PLANT	GA PLANT	237.50	47.50	285.00	4615	307	237.50	Hedge Trimmer Attachment		
26/05/2026	280780	5213	GEORGE CARR AND SONS	GEORGE	274.00	54.80	328.80	4615	307	274.00	Strimmer		
25/05/2026	1766918	5195	GRADWELL	GRADWELL	151.33	30.27	181.60	4110	102	151.33	Landline/Braodband		
31/05/2026	P1046844	5208	HILLS	HIL1	40.46	8.09	48.55	4304	102	40.46	Mixed Recyclables		
21/05/2026	210526	5241	HSBC	HSBC	21.27	0.00	21.27	4490	101	21.27	M1 Bank Charges		
22/05/2026	CI168859	5196	IMPERIAL TYRES	IMP TYRES	123.26	24.65	147.91	4509	307	123.26	KV23UJY Tyre, valve, puncture		
21/05/2026	378221	5199	LISTER WILDER	LW	2,152.37	430.48	2,582.85	4514	307	2,152.37	WP72XHD end of lease check		
30/05/2026	930243	5197	LISTER WILDER	LW	1,460.00	292.00	1,752.00	4514	307	1,460.00	Kubota F391 - March 26		
30/05/2026	930244	5198	LISTER WILDER	LW	1,460.00	292.00	1,752.00	4514	307	1,460.00	Kubota F391 - March 26		
21/05/2026	CR00104558	5211	NOVUNA	NOVUNA	-258.75	0.00	-258.75	4508	307	-258.75	WV23UCF Road Fund Licence		
28/05/2026	INV03456005	5212	NOVUNA	NOVUNA	639.96	0.00	639.96	4610	307	639.96	WV23UCF Disposal		
23/05/2026	44258218	5200	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		
27/05/2026	44312366	5201	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	101	13.00	Mobile Phone		
22/05/2026	0654872	5202	SW FASTENERS	SWFL	33.00	6.60	39.60	4009	307	33.00	M10X30 Bolts		
15/05/2026	17068	5204	WASP	WASP	36.25	7.25	43.50	4510	307	36.25	Rain Jacket		
15/05/2026	17069	5205	WASP	WASP	41.58	8.32	49.90	4006	307	28.34	Wipes/Blue Ply		
								4510	307	13.24	Gloves/Ear defenders/Hi-Vis		
29/05/2026	17095	5206	WASP	WASP	28.33	5.67	34.00	4510	307	19.50	Gloves		
								4006	307	8.83	Blue Ply,Wipes		

APPROVED

By Georgina Morgan-Denn - CO at 1:22 pm, Jun 17, 2026

Purchase Ledger for Month No 2

Order by Supplier A/c

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
TOTAL INVOICES					8,164.01	1,552.30	9,716.31			8,164.01	
VAT ANALYSIS CODE					OTS @ 0.00%	402.48	0.00	402.48			
VAT ANALYSIS CODE					S @ 20.00%	7,761.53	1,552.30	9,313.83			
TOTALS					8,164.01	1,552.30	9,716.31				

16/06/2026
15:26

Haydon Wick Parish Council
PURCHASE DAYBOOK

APPROVED

By Georgina Morgan-Denn - CO at 1:22 pm, Jun 17, 2026

Page 749
User: K.PYNE

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
03/03/2025	INV02604332	5246	NOVUNA	NOVUNA	441.02	88.20	529.22	4610	307	420.15	Rental Vehicle
								4509	307	20.87	Rental Vehicle
TOTAL INVOICES					441.02	88.20	529.22			441.02	
VAT ANALYSIS CODE S @ 20.00%					441.02	88.20	529.22				
TOTALS					441.02	88.20	529.22				

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Purchase Ledger for Month No 2

Order by Supplier A/c

INVOICES entered by K.PYNE
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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	280503CN	5258	GA PLANT	GA PLANT	-237.50	-47.50	-285.00	4615	307	-237.50	Correction
06/05/2026	280503	5259	GEORGE CARR AND SONS	GEORGE	237.50	47.50	285.00	4615	307	237.50	Hedge Trimmer Attachment
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

Purchase Ledger for Month No 3

Order by Supplier A/c

By Georgina Morgan-Denn - CO at 1:33 pm, Jun 17, 2026

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
14/06/2026	0014	5252	ABC	ABC	150.00	0.00	150.00	4320	402	150.00	Lego Building Activity
04/06/2026	IN480714	5217	BUILDBASE	BB01	5.40	1.08	6.48	4615	307	5.40	Building Sand
08/06/2026	IN520224	5242	BUILDBASE	BB01	41.94	8.39	50.33	4310	305	41.94	Postfix
09/06/2026	IN524386	5256	BUILDBASE	BB01	6.92	1.38	8.30	4305	302	6.92	Cutter Screws
03/06/2026	4335743	5216	BRIGHTPAY	BPAY	541.08	108.22	649.30	4024	101	541.08	Software
01/06/2026	256354	5236	CANNON	CANFS	379.94	75.98	455.92	4105	102	379.94	Fire maintenance
01/06/2026	256496	5237	CANNON	CANFS	70.40	14.08	84.48	4105	307	70.40	Fire Maintenance
04/06/2026	10010234386	5231	CASTLE	CASTLE	48.44	0.00	48.44	4101	102	48.44	Parish
08/06/2026	10010299799	5233	CASTLE	CASTLE	20.27	4.05	24.32	4101	102	20.27	Ventnor M2
08/06/2026	10010336301	5232	CASTLE	CASTLE	206.30	41.26	247.56	4101	102	206.30	Chatsworth M2
12/06/2026	4423HW	5253	CLARITY MEDIA	CLARITY ME	59.00	11.80	70.80	4404	401	59.00	Puzzles for Living Magazine
01/06/2026	694518	5218	COUNTRYWIDE	COU01	1,794.30	358.86	2,153.16	4522	307	1,794.30	Summer Mowing - May - Oct 2026
29/05/2026	4335	5247	DURASAK	DURASAK	1,179.20	235.84	1,415.04	4517	307	1,072.00	42 micron black refuse sack
								4517	307	107.20	42 Micron Black refuse Sack
08/06/2026	KI-4EBOO6F9-0019	5219	EDF ENERGY	EDF	32.47	1.62	34.09	4101	102	32.47	M2 Gas
01/06/2026	KI-5CC169A5-0017	5220	EDF ENERGY	EDF	87.69	4.38	92.07	4101	102	87.69	M2 Electricity
20/06/2026	200626	5243	HSBC	HSBC	8.03	0.00	8.03	4490	101	8.03	M2 Bank Charges
01/06/2026	CI169001	5221	IMPERIAL TYRES	IMP TYRES	55.00	11.00	66.00	4509	307	55.00	Mower Puncture repair
05/06/2026	CI169127	5222	IMPERIAL TYRES	IMP TYRES	85.00	17.00	102.00	4509	307	85.00	KV23UJY Tyre repair
07/06/2026	44	5223	LINSFITNESS	LINSFITNES	25.00	0.00	25.00	4330	402	25.00	Dementia Exercise
11/06/2026	IN3084255	5255	LSE	LSE	77.09	15.42	92.51	4615	307	77.09	Gearbox Cover
03/06/2026	916809	5224	MICH WORKWEAR	MWL	270.38	54.08	324.46	4510	101	270.38	Uniform
11/06/2026	26095	5251	PEAN	PEAN	80.00	0.00	80.00	4330	402	80.00	Drum Fitness
03/06/2026	287092	5225	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Caged Tipper
03/06/2026	287096	5226	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Caged Tipper
09/06/2026	287362	5227	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Cagged Tipper
01/06/2026	280285590	5245	SBC	SBC01	389.26	77.85	467.11	4501	501	65.52	M2 Fuel
								4506	307	323.74	M2 Fuel

Purchase Ledger for Month No 3

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
04/06/2026	001/26/8809671	5228	SIEMENS	SIEMENS	2,114.71	422.94	2,537.65	4633	307	1,690.02	Sweeper Rental M4
								4634	307	424.69	Maintenance M4
02/06/2026	BK225770-2	5239	SLCC E	SLCC ENT	-43.88	-8.78	-52.66	4020	101	-43.88	Working Partnership
05/06/2026	BK225771-2	5238	SLCC E	SLCC ENT	-58.50	-11.70	-70.20	4020	101	-58.50	Biodiversity
14/06/2026	CINV-016	5248	SMART PUBLIC FINANCE	SMARTPF	850.00	0.00	850.00	4008	101	850.00	Monthly Accounting
15/06/2026	1249	5249	WALC	WALC	120.00	24.00	144.00	4021	101	120.00	Cllr Training
05/06/2026	17115	5229	WASP	WASP	9.50	1.90	11.40	4510	307	9.50	Ear Defenders
08/06/2026	17121	5230	WASP	WASP	48.00	9.60	57.60	4510	307	48.00	Composite wax
12/06/2026	17139	5250	WASP	WASP	41.47	8.29	49.76	4006	307	41.47	Gloves, Blue Ply
TOTAL INVOICES					11,079.41	1,965.54	13,044.95			11,079.41	
VAT ANALYSIS CODE					OTS @ 0.00%	1,161.47	0.00	1,161.47			
VAT ANALYSIS CODE					S @ 20.00%	9,917.94	1,965.54	11,883.48			
TOTALS					11,079.41	1,965.54	13,044.95				

APPROVED

By Georgina Morgan-Denn - CO at 1:32 pm, Jun 17, 2026

Payments for Month 3				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>
15/06/2026	Acorn	BACS	375.00			535		375.00	M2 Contributions
15/06/2026	Pension	BACS	14,573.01			532		14,573.01	M2 Contributions
15/06/2026	HMRC	BACS	17,595.11			531		17,595.11	M2 Contributions
15/06/2026	Prudential	BACS	150.00			532		150.00	M2 Contributions
16/06/2026	Salaries	SALARIES	52,527.07			530		52,527.07	M3 Staff & Councillors
16/06/2026	Salaries	SALARIES	389.25			530		389.25	M2 Councillors
Total Payments for Month			85,609.44	0.00	0.00			85,609.44	
Cashbook Totals			85,609.44	0.00	0.00			85,609.44	

APPROVED

By Georgina Morgan-Denn - CO at 1:32 pm, Jun 17, 2026