

Payment Schedules

Invoices Received & Processed for April/May 2025

Approving purchase daybook references 4106 – 4167

Pages 648 - 650 (Month 1)	£18,680.84
Page 651 - 652 (Month 2)	£30,102.72
Cashbook page 422	£71,796.29
Total	£120,579.85

APPROVED

By Georgina Morgan-Denn - CO at 3:32 pm, May 20, 2025

Purchase Ledger for Month No 1

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
01/04/2025	B6637869-1	4106	KUBOTA	KUB	7,960.92	1,592.18	9,553.10	4610	307	7,960.92	Mower
TOTAL INVOICES					7,960.92	1,592.18	9,553.10			7,960.92	
VAT ANALYSISCODE S @ 20.00%					7,960.92	1,592.18	9,553.10				
TOTALS					7,960.92	1,592.18	9,553.10				

APPROVED
By Georgina Morgan-Denn - CO at 3:33 pm, May 20, 2025

Purchase Ledger for Month No 1

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
01/04/2025	3665	4114	ASKWITH ELECTRICAL	AE	133.62	26.72	160.34	4009	102	133.62	Call out & Led Panel
24/04/2025	IK142351	4165	BUILDBASE	BB01	37.78	7.56	45.34	4610	307	37.78	Adblue
01/04/2025	INV-0836	4115	BEST	BEST	240.00	0.00	240.00	4320	402	120.00	INV-0836/CD182/Mulit Sports -
								4320	402	120.00	Multi Sports CD187
17/04/2025	275997	4126	GEORGE CARR AND SONS	GEORGE	598.00	119.60	717.60	4615	307	598.00	Brush Cutter x2
25/04/2025	1683093	4128	GRADWELL	GRADWELL	135.02	27.00	162.02	4110	102	135.02	Telephone/Broadband
29/04/2025	9002998340	4129	HAKO	HAKO	44.55	8.91	53.46	4634	307	44.55	9002998340/POS337/SPRING ROD
30/04/2025	P948012	4131	HILLS	HIL1	50.78	10.16	60.94	4304	102	50.78	Mixed Recyclables
28/04/2025	CI161499	4132	IMPERIAL TYRES	IMP TYRES	189.00	37.80	226.80	4509	307	189.00	Vehicle Tyre repair
28/04/2025	CI162093	4133	IMPERIAL TYRES	IMP TYRES	207.12	41.42	248.54	4509	307	207.12	Vehicle Tyre Repair
22/04/2025	1493	4139	MGM	MGM	230.00	46.00	276.00	4515	307	230.00	Lawnmower Repairs
23/04/2025	37434	4141	MOSSYOFFICE.COM	MOSOF1	79.80	15.96	95.76	4018	101	63.84	37434/OFF120/A4 Photocopier Pa
								4018	101	15.96	Photocopier Paper
03/04/2025	S100019108	4140	MICH WORKWEAR	MWL	33.32	6.66	39.98	4510	307	33.32	Footwear
27/04/2025	37119997	4143	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	307	13.00	Mobile Phone
23/04/2025	SIN064935	4127	ONLINE PLAYGROUNDS	OPG	1,524.30	304.86	1,829.16	4518	302	1,524.30	Various Wetpour
30/04/2025	280218257	4157	SBC	SBC01	300.00	60.00	360.00	4301	307	300.00	Removal of tree top
23/04/2025	13171	4155	SWINDON DIAL A RIDE	SDARIDE	283.34	56.66	340.00	4502	501	283.34	Mini Bus Hire
01/04/2025	QL206363-2	4149	SLCC	SLCC	3,000.00	0.00	3,000.00	4020	101	3,000.00	Level 4 Certificate
30/04/2025	11658	4166	SURREY HILLS SOLICIT	SURREYHILL	545.00	100.00	645.00	4008	101	545.00	Deed of covernant
15/04/2025	100239	4156	SWINDON BRASS	SWINDONBRA	250.00	0.00	250.00	4402	402	250.00	Brass band VE Day
24/04/2025	16011	4151	WASP	WASP	271.50	54.30	325.80	4510	101	271.50	Uniform
24/04/2025	16012	4152	WASP	WASP	29.50	5.90	35.40	4510	307	29.50	Uniform
TOTAL INVOICES					8,195.63	932.11	9,127.74			8,195.63	

APPROVED

By Georgina Morgan-Denn - CO at 3:33 pm, May 20, 2025

Purchase Ledger for Month No 1

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
			VAT ANALYSISCODE	OTS @ 0.00%	3,490.00	0.00	3,490.00				
			VAT ANALYSISCODE	S @ 20.00%	4,705.63	932.11	5,637.74				
				TOTALS	8,195.63	932.11	9,127.74				

APPROVED
By Georgina Morgan-Denn - CO at 3:33 pm, May 20, 2025

19/05/2025

APPROVED

Haydon Wick Parish Council

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18:15

By Georgina Morgan-Denn - CO at 3:33 pm, May 20, 2025

PURCHASE DAYBOOK

User: 7149.K.PYNE

Purchase Ledger for Month No 2**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
02/05/2025	IK238863	4116	BUILDBASE	BB01	25.28	5.06	30.34	4104	102	25.28	Office Door Safety lever
13/05/2025	IK306048	4163	BUILDBASE	BB01	91.00	18.20	109.20	4518	302	91.00	Postfix
15/05/2025	IK314854	4164	BUILDBASE	BB01	16.27	3.25	19.52	4310	305	16.27	Allotment repairs
01/05/2025	I088331	4117	CARLTON SERVICES	CARLTON	264.00	52.80	316.80	4009	102	264.00	Maintenance visit for AC
01/05/2025	630769	4119	COUNTRYWIDE	COU01	1,794.30	358.86	2,153.16	4522	307	1,794.30	630769/POS317/Summer Mowing -
01/05/2025	631364	4120	COUNTRYWIDE	COU01	4,356.00	871.20	5,227.20	4522	307	4,356.00	631364/POS331/Grass Cutting
01/05/2025	2304	4121	CROCSEC	CRO01	1,000.00	200.00	1,200.00	4010	302	1,000.00	M1 KGV Field & Skatepark Sec
12/05/2025	COT-31	4118	COM WEED CON	CWEEDC	9,350.00	1,870.00	11,220.00	4522	307	9,350.00	COT-31/POS336/Glyphosate by Sp
15/05/2025	976	4160	DARKIN MILLER	DARKIN	233.00	46.60	279.60	4023	101	233.00	Internal Audit
01/05/2025	K1-4EB006F9-0007	4122	EDF ENERGY	EDF	66.27	3.31	69.58	4101	102	66.27	M1 Gas
01/05/2025	KI-5CC169A5-004	4123	EDF ENERGY	EDF	186.77	9.34	196.11	4101	102	186.77	M1 Electricity
06/05/2025	KI-C99EEFDC-0007	4124	EDF ENERGY	EDF	28.97	1.45	30.42	4101	307	28.97	M1 Electricity
06/05/2025	71339	4125	ESS	ESS	15.00	3.00	18.00	4310	305	15.00	Master Pro Series Key
08/05/2025	102683	4159	HAGS SMP	HAGSSMP	154.32	30.86	185.18	4305	302	154.32	102683/POS340/Quotation 250714
07/05/2025	9003008166	4130	HAKO	HAKO	27.39	5.48	32.87	4634	307	27.39	Ignition Key Set
01/05/2025	CI162975	4134	IMPERIAL TYRES	IMP TYRES	126.00	25.20	151.20	4515	307	126.00	Mower Tyre Repair
09/05/2025	CI163096	4135	IMPERIAL TYRES	IMP TYRES	81.50	16.30	97.80	4509	307	81.50	Vehicle Tyre Repair
01/05/2025	36	4136	LINSFITNESS	LINSFITNES	25.00	0.00	25.00	4330	402	25.00	Dementia excercise session
05/05/2025	365360	4137	LISTER WILDER	LW	165.79	30.14	195.93	4515	307	165.79	Replacemnt rear deck skid
01/05/2025	52928	4138	MJBOWERS	MJB	120.00	24.00	144.00	4304	102	120.00	Bin Rental
01/05/2025	INV02708188	4142	NOVUNA	NOVUNA	441.02	88.20	529.22	4610	307	420.15	M1 Electric van hire
								4509	307	20.87	M1 Electric van hire
03/05/2025	264637	4144	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	264637/POS325/2 x Caged Tipper
03/05/2025	264638	4145	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	264638/POS325/2 x Caged Tipper
06/05/2025	102670672	4146	RICOH	RIC01	263.73	52.74	316.47	4011	101	263.73	Printing
01/05/2025	280218451	4158	SBC	SBC01	1,730.81	346.16	2,076.97	4501	501	542.66	M1 Bus Fuel
								4506	307	1,188.15	M1 Fuel
01/05/2025	280218460	4148	SBC	SBC01	40.00	8.00	48.00	4509	307	40.00	M1 Washdown

19/05/2025

18:15

APPROVED

By Georgina Morgan-Denn - CO at 3:33 pm, May 20, 2025

Haydon Wick Parish Council

PURCHASE DAYBOOK

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User: 7149.K.PYNE

Purchase Ledger for Month No 2

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
01/05/2025	001/25/0295231	4147	SIEMENS	SIEMENS	2,114.71	422.94	2,537.65	4633	307	1,660.02	Street Sweeper Lease
								4634	307	454.69	Street Sweeper Maintenance
15/05/2025	CINV-003	4161	SMART PUBLIC FINANCE	SMARTPF	675.00	0.00	675.00	4008	101	675.00	002 Monthly accounting fee
14/05/2025	001	4162	TONY M MUSIC	TONY M	80.00	0.00	80.00	4330	402	80.00	Memory Cafe singer
07/05/2025	16044	4153	WASP	WASP	72.45	14.49	86.94	4510	307	72.45	16044/POS343/PW305 30"R stretc
07/05/2025	INV-10818	4167	WILL SECURE	WILLSECURE	118.80	23.76	142.56	4402	402	118.80	Security staff for VE Day
TOTAL INVOICES					<u>25,253.38</u>	<u>4,849.34</u>	<u>30,102.72</u>			<u>25,253.38</u>	
VAT ANALYSISCODE F @ 5.00%					282.01	14.10	296.11				
VAT ANALYSISCODE OTS @ 0.00%					780.00	0.00	780.00				
VAT ANALYSISCODE S @ 20.00%					24,191.37	4,835.24	29,026.61				
TOTALS					<u>25,253.38</u>	<u>4,849.34</u>	<u>30,102.72</u>				

Payments for Month 2				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>
12/05/2025	Lin's Fitness	001	25.00	25.00		500			M12 Dementia Exercise
12/05/2025	Lin	BACS	-25.00			4330	402	-25.00	Input error correction
20/05/2025	M2 Salaries	SALARIES	43,577.00			530		43,577.00	M2 Salaries
21/05/2025	M2 pension Contributions	SALARIES	13,048.99			532		13,048.99	M2 pension Contributions
21/05/2025	HMRC	SALARIES	14,645.30			531		14,645.30	M2 Paye Contributions
21/05/2025	Acorn	SALARIES	375.00			535		375.00	M2 Pension Contributions
21/05/2025	Prudential	SALARIES	150.00			532		150.00	M2 Pensions Contributions
Total Payments for Month			71,796.29	25.00	0.00			71,771.29	
Balance Carried Fwd			693,934.20						
Cashbook Totals			765,730.49	25.00	0.00			765,705.49	

APPROVED

By Georgina Morgan-Denn - CO at 3:33 pm, May 20, 2025