Agenda 9C (Finance & Policy 18th November 2025)

Payment Schedules

Invoices Received & Processed for October/November 2025

Approving purchase daybook references 4583 – 4630

Page 689 & 692 (Month 7)	£4,838.75
Page 690-691 & 693 (Month 8)	£18,316.57
Cashbook page 445	£74,362.25
Total	£97,517.57

APPROVED

By Georgina Morgan-Denn - CO at 2:13 pm, Nov 18, 2025

Purchase Ledger for Month No 7 **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
31/10/2025	IL731798	4585	BUILDBASE	BB01	29.98	6.00	35.98	4310	305	29.98	Tarpaulin
30/10/2025	612301	4583	BOWAK LTD	BOWAK	267.26	53.45	320.71	4017	307	161.08	612301/POS398/Jangro Bleach
								4017	102	106.18	612301/POS398/Jangro Cleaner
21/10/2025	780310	4586	CARE CHECK LTD	CARE CHECK	59.50	2.00	61.50	4629	402	59.50	Enhanced DBS check
02/10/2025	10007775831	4587	CASTLE	CASTLE	422.46	84.49	506.95	4101	102	422.46	M6 Charges
22/10/2025	CHALMC221025	4588	DONNA CHALCRAFT	DONNA CHAL	55.00	0.00	55.00	4330	402	55.00	Entertainment
27/10/2025	72721	4589	ESS	ESS	25.00	5.00	30.00	5900	307	25.00	Keys
21/10/2025	SIN-00017602	4590	GLL HAYDON CENTRE	GLLHAYDON	544.32	0.00	544.32	4402	402	544.32	Christmas Carnival
31/10/2025	P995548	4591	HILLS	HIL1	50.78	10.16	60.94	4304	102	50.78	Mixed Recyclables
28/10/2025	CI165612	4597	IMPERIAL TYRES	IMP TYRES	30.00	6.00	36.00	4509	307	30.00	Puncture repair
23/10/2025	40463455	4599	O2 TELEPHONES	O2	101.76	20.35	122.11	4109	101	8.38	Mobile Phon
								4109	307	8.38	Moible Phone
								4027	302	85.00	CCTV
09/10/2025	275117	4600	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Caged Tipper
31/10/2025	508333	4606	TURFLEET	TURFLEET	1,400.00	280.00	1,680.00	4301	307	850.00	Tractor
								4301	307	550.00	Side Arm

				Net Value	VAT	Invoice Total	Amount
TOTAL INVOICES				3,781.06	626.45	4,407.51	3,781.06
VAT ANALYSIS	CODE	OTS	@ 0.00%	599.32	0.00	599.32	
VAT ANALYSIS	CODE	S	@ 20.00%	3,181.74	626.45	3,808.19	
TOTALS				3,781.06	626.45	4,407.51	

APPROVED
By Georgina Morgan-Denn - CO at 2:13 pm, Nov 18, 2025

Purchase Ledger for Month No 7 **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
31/10/2025	SIN011670	4621	PROLUDIC	PRL	359.37	71.87	431.24	4305	302	326.70	Play park Spares
								4305	302	32.67	Delivery Charge
				TOTAL INVOICES	359.37	71.87	431.24			359.37	
			VAT ANALYSIS CODE	S @ 20.00%	359.37	71.87	431.24				
				TOTALS	359.37	71.87	431.24				

APPROVED

By Georgina Morgan-Denn - CO at 2:13 pm, Nov 18, 2025

Purchase Ledger for Month No 8 | **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
07/11/2025	IL808664	4593	BUILDBASE	BB01	1,198.96	239.79	1,438.75	4615	307	1,198.96	Dewalt 6 piece
11/11/2025	IL844526	4620	BUILDBASE	BB01	49.02	9.80	58.82	4402	402	49.02	Wood Panel
04/11/2025	3321830	4584	BRIGHTPAY	BPAY	1.08	0.22	1.30	4024	101	1.08	Software
03/11/2025	10008069991	4594	CASTLE	CASTLE	137.79	27.56	165.35	4101	102	137.79	Month 7
06/11/2025	KI-4EB006F9-0013	4595	EDF ENERGY	EDF	52.13	2.61	54.74	4101	102	52.13	M7 Gas
03/11/2025	KI-5CC169A5-0010	4596	EDF ENERGY	EDF	262.79	13.14	275.93	4101	102	262.79	M7 Electricity
03/11/2025	INV03048385	4598	NOVUNA	NOVUNA	441.02	88.20	529.22	4610	307	420.15	Rental Vehicles
								4509	307	20.87	Rental Vehicles
09/11/2025	275603	4601	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Caged Tipper
05/11/2025	102765690	4602	RICOH	RIC01	276.15	55.23	331.38	4011	101	276.15	Printing
03/11/2025	24	4605	SES	SES	325.00	0.00	325.00	4402	402	325.00	24/CD217/PA System & Lighting
04/11/2025	001/26/8523828	4603	SIEMENS	SIEMENS	2,114.71	422.94	2,537.65	4633	307	1,660.02	Lease Rental
								4634	307	454.69	Maintenance Charge
04/11/2025	BK223765-1	4611	SLCC E	SLCC ENT	150.00	10.20	160.20	4020	101	150.00	Level 4 Certificate
04/11/2025	BK223765-2	4612	SLCC E	SLCC ENT	-64.20	-5.80	-70.00	4020	101	-64.20	Level 4 Certificate
04/11/2025	BK223766-1	4613	SLCC E	SLCC ENT	150.00	10.20	160.20	4020	101	150.00	Level 4 Certificate
04/11/2025	BK223766-2	4614	SLCC E	SLCC ENT	-64.20	-5.80	-70.00	4020	101	-64.20	Level 4 Certificate
04/11/2025	BK223768-1	4615	SLCC E	SLCC ENT	249.00	10.20	259.20	4020	101	249.00	Level 4 Certificate
11/11/2025	BK223768-2	4616	SLCC E	SLCC ENT	-99.00	0.00	-99.00	4020	101	-99.00	Level 4 Certificate
11/11/2025	BK223768-3	4617	SLCC E	SLCC ENT	-64.20	-5.80	-70.00	4020	101	-64.20	Level 4 Certificate
10/11/2025	CINV-009	4604	SMART PUBLIC FINANCE	SMARTPF	675.00	0.00	675.00	4008	101	675.00	Monthly Accounting
10/11/2025	0653166	4607	SW FASTENERS	SWFL	63.96	12.79	76.75	4615	307	63.96	15MM X 3M Looped Sec Chain
10/11/2025	363	4608	TIM HOME AND GARDEN	TIM	7,136.00	0.00	7,136.00	4009	102	7,136.00	363/OFF133/Kitchen Refurb
04/11/2025	1497	4619	WHITWORTH WINDOW	WHITWORTH	44.00	0.00	44.00	4017	102	44.00	Window Cleaner
				TOTAL INVOICES	13,830.01	1,044.48	14,874.49			13,830.01	

APPROVED

By Georgina Morgan-Denn - CO at 2:14 pm, Nov 18, 2025

Purchase Ledger for Month No 8 **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 F	@ 5.00%	314.92	15.75	330.67				
			VAT ANALYSIS CODE OTS	@ 0.00%	8,081.00	0.00	8,081.00				
			VAT ANALYSIS CODE S	@ 20.00%	5,434.09	1,028.73	6,462.82				
				TOTALS	13,830.01	1,044.48	14,874.49				

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

APPROVED
By Georgina Morgan-Denn - CO at 2:14 pm, Nov 18, 2025

Purchase Ledger for Month No 8 **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
01/11/2025	2379	4630	CROCSEC	CRO01	1,000.00	200.00	1,200.00	4010	302	1,000.00	KV Field
01/11/2025	251100393881	4624	MICROSHADE	MIC	225.50	45.10	270.60	4024	101	225.50	IT Support
03/11/2025	275318	4622	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Caged Tipper
03/11/2025	275319	4623	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Caged Tipper
12/11/2025	16562	4627	WASP	WASP	19.50	3.90	23.40	4017	307	19.50	Gloves
12/11/2025	16563	4628	WASP	WASP	33.40	6.68	40.08	4017	307	33.40	Gloves/Aprons
				TOTAL INVOICES	2,868.40	573.68	3,442.08			2,868.40	
			VAT ANALYSIS CODE	S @ 20.00%	2,868.40	573.68	3,442.08				
				TOTALS	2,868.40	573.68	3,442.08				

APPROVED

By Georgina Morgan-Denn - CO at 2:14 pm, Nov 18, 2025

Payments for Month 8 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/11/2025	HMRC	BACS	16,513.94			531		16,513.94	M7 Contributions
17/11/2025	Acorn	BACS	375.00			535		375.00	M7 Contributions
17/11/2025	Prudential	BACS	150.00			532		150.00	M7 Contributions
17/11/2025	Pension	BACS	14,602.55			532		14,602.55	M7 Contributions
18/11/2025	Salaries	SALARIES	42,720.76			530		42,720.76	M8 Salaries
	Total Payments for Month		74,362.25	0.00	0.00			74,362.25	
	Cashbook Totals		74,362.25	0.00	0.00			74,362.25	

APPROVED

By Georgina Morgan-Denn - CO at 2:14 pm, Nov 18, 2025