

Agenda 9C (Finance 16th September 2025)

Payment Schedules

Invoices Received & Processed for
August/September 2025

Approving purchase daybook references 4406 – 4460

Pages 673 - 676 (Month 5)	£4,247.53
Page 677- 678 (Month 6)	£12,411.77
Cashbook page 441	£78,810.78
Total	£95,470.08

APPROVED

By Georgina Morgan-Denn - CO at 2:43 pm, Sep 16, 2025

15/09/2025

20:17

APPROVED

By Georgina Morgan-Denn - CO at 2:20 pm, Sep 16, 2025

Haydon Wick Parish Council

PURCHASE DAYBOOK

Page 673

User: K.PYNE

Purchase Ledger for Month No 5

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
29/08/2025	INV-5069	4406	ATBSHOP	ATB	244.00	48.80	292.80	4320	402	244.00	Skatepark Event Support
21/08/2025	SDN/374177	4407	BREWERS DECOR	BREWERS	41.65	8.33	49.98	4006	307	41.65	Dulux Paint
07/08/2025	10007327732	4408	CASTLE	CASTLE	171.39	16.17	187.56	4101	102	171.39	M4 Charges
07/08/2025	10007355242	4409	CASTLE	CASTLE	545.05	108.87	653.92	4101	102	545.05	M4 Charges
27/07/2025	642903	4410	COUNTRYWIDE	COU01	95.00	19.00	114.00	4301	307	95.00	Removal of Stumps
20/08/2025	277631	4411	GEORGE CARR AND SONS	GEORGE	610.00	122.00	732.00	4615	307	610.00	Hedge Cutter
25/08/2025	1709806	4412	GRADWELL	GRADWELL	143.65	28.73	172.38	4110	102	143.65	Landline/Broadband
08/08/2025	104437	4413	HAGS SMP	HAGSSMP	167.14	33.42	200.56	4305	302	167.14	Equipment Repairs
17/07/2025	9003061783	4414	HAKO	HAKO	52.34	10.47	62.81	4634	307	52.34	Sweeper Hose
29/08/2025	9003088998	4415	HAKO	HAKO	905.35	181.07	1,086.42	4634	307	905.35	Replace Suction Hose
31/08/2025	P980965	4416	HILLS	HIL1	36.52	7.30	43.82	4304	102	36.52	Mixed Recyclables
22/08/2025	CI164641	4417	IMPERIAL TYRES	IMP TYRES	85.00	17.00	102.00	4509	307	85.00	Valve Balance
26/08/2025	0001543823	4418	KDIRECT	KDIR	52.50	10.50	63.00	4308	307	52.50	Steel Liner
29/08/2025	914197	4419	MICH WORKWEAR	MWL	40.00	8.00	48.00	4510	307	40.00	Safety Boots
22/08/2025	220825	4424	NATIONAL SOCIETY	NATIONAL	70.00	14.00	84.00	4215	305	70.00	Membership Renewal
27/08/2025	39403115	4420	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	101	13.00	Data Charges
29/08/2025	SIN011344	4421	PROLUDIC	PRL	241.76	48.36	290.12	4305	302	219.78	Hip Hop Seat
								4305	302	21.98	Delivery Charge
21/08/2025	SP25005364	4422	SJA	SJA	143.00	28.60	171.60	4402	402	143.00	2 x First Aid medics
20/08/2025	0000298353	4423	T J SANSUM	T J SANSUM	62.50	12.50	75.00	4330	402	62.50	Ornamental Bark

TOTAL INVOICES 3,719.85 725.72 4,445.57

3,719.85

VAT ANALYSIS CODE S @ 20.00% 3,719.85 725.72 4,445.57

TOTALS 3,719.85 725.72 4,445.57

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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
13/06/2025	104582CR	4428	BARNES	BARNES	-125.00	-25.00	-150.00	4629	402	-125.00	Coach Refund
TOTAL INVOICES					-125.00	-25.00	-150.00			-125.00	
VAT ANALYSIS CODE S @ 20.00%					-125.00	-25.00	-150.00				
TOTALS					-125.00	-25.00	-150.00				

APPROVED

By Georgina Morgan-Denn - CO at 2:21 pm, Sep 16, 2025

Purchase Ledger for Month No 5

Order by Supplier A/c

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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
14/05/2025	SI00021591CR	4430	MICH WORKWEAR	MWL	-51.97	-10.39	-62.36	4510	307	-51.97	Correction
TOTAL INVOICES					-51.97	-10.39	-62.36			-51.97	
VAT ANALYSIS CODE S @ 20.00%					-51.97	-10.39	-62.36				
TOTALS					-51.97	-10.39	-62.36				

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By Georgina Morgan-Denn - CO at 2:21 pm, Sep 16, 2025

Purchase Ledger for Month No 5

Order by Supplier A/c

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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
22/08/2025	15335293	4452	BHST	BHST	204.00	40.80	244.80	4402	402	204.00	Toilet Hire
07/08/2025	710015155CR	4451	BHST	BHST	-296.00	-59.20	-355.20	4402	402	-296.00	Toilet Hire
TOTAL INVOICES					-92.00	-18.40	-110.40			-92.00	
VAT ANALYSIS CODE S @ 20.00%					-92.00	-18.40	-110.40				
TOTALS					-92.00	-18.40	-110.40				

APPROVED
By Georgina Morgan-Denn - CO at 2:22 pm, Sep 16, 2025

15/09/2025

20:22

APPROVED

By Georgina Morgan-Denn - CO at 2:43 pm, Sep 16, 2025

Haydon Wick Parish Council

PURCHASE DAYBOOK

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User: K.PYNE

Purchase Ledger for Month No 6

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
05/09/2025	INV001725	4433	CLEARWATER	CLEARW	198.00	39.60	237.60	4505	501	118.80	Branded Badge
								4412	402	79.20	Branded Badge
01/09/2025	2358	4434	CROCSEC	CRO01	1,000.00	200.00	1,200.00	4010	302	1,000.00	KGV Field
08/09/2025	KI-4EB006F9-0011	4435	EDF ENERGY	EDF	26.12	1.31	27.43	4101	102	26.12	M5 Gas
01/09/2025	KI-5CC169A5-0008	4436	EDF ENERGY	EDF	188.49	9.42	197.91	4101	102	188.49	M5 Electricity
02/09/2025	38	4437	LINSFITNESS	LINSFITNES	25.00	0.00	25.00	4330	402	25.00	Exercise Session
03/09/2025	1754	4438	MGM	MGM	161.99	32.40	194.39	4615	307	161.99	Hedge Trimmer
01/09/2025	INV02925138	4439	NOVUNA	NOVUNA	441.02	88.20	529.22	4610	307	420.15	Rental Vehicles
								4509	307	20.87	Rental Vehicles
03/09/2025	271681	4440	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	271681/POS325/2 x Caged Tipper
03/09/2025	271682	4441	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Caged Tipper
04/09/2025	001/25/3161765	4442	SIEMENS	SIEMENS	2,114.71	422.94	2,537.65	4633	307	1,660.02	Lease Rental
								4634	307	454.69	Maintenance Charge
10/09/2025	CINV-007	4449	SMART PUBLIC FINANCE	SMARTPF	675.00	0.00	675.00	4008	101	675.00	Accounting
04/09/2025	0652601	4444	SW FASTENERS	SWFL	12.11	2.42	14.53	4104	307	12.11	Jubilee Clips
08/09/2025	291098	4445	WALFINS	WALFINS	24.96	4.99	29.95	4006	307	24.96	Tech Line
03/09/2025	16361	4446	WASP	WASP	17.25	3.45	20.70	4510	307	17.25	Respirator
03/09/2025	16362	4447	WASP	WASP	41.25	8.25	49.50	4510	307	41.25	Safety Boots
03/09/2025	16363	4448	WASP	WASP	34.50	6.90	41.40	4510	307	34.50	Sealtex Coat

TOTAL INVOICES

6,550.40 1,137.88 7,688.28

6,550.40

VAT ANALYSIS CODE	E	@ 0.00%	675.00	0.00	675.00
VAT ANALYSIS CODE	F	@ 5.00%	214.61	10.73	225.34
VAT ANALYSIS CODE	OTS	@ 0.00%	25.00	0.00	25.00

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By Georgina Morgan-Denn - CO at 2:43 pm, Sep 16, 2025

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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
			VAT ANALYSIS CODE	S @ 20.00%	5,635.79	1,127.15	6,762.94				
				TOTALS	6,550.40	1,137.88	7,688.28				

15/09/2025

20:22

APPROVED

By Georgina Morgan-Denn - CO at 2:43 pm, Sep 16, 2025

Maydon Wick Parish Council

PURCHASE DAYBOOK

Page 678

User: K.PYNE

Purchase Ledger for Month No 6

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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
11/09/2025	20210548	4458	ABR SAFETY	ABR	32.00	6.40	38.40	4102	102	32.00	Health & Safety
11/09/2025	1438	4457	C TREE	COTSWOLD	1,250.00	250.00	1,500.00	4301	307	1,250.00	King George Fields
01/09/2025	280236999	4460	SBC	SBC01	1,059.21	211.84	1,271.05	4501	501	65.00	Fuel
								4506	307	994.21	Fuel
01/09/2025	280237006	4459	SBC	SBC01	40.00	8.00	48.00	4509	307	40.00	Washdown
10/09/2025	IN416582	4456	TUDOR ENVIRONMENTAL	TUDOR	466.58	93.32	559.90	4705	605	466.58	Hazard Cabinet
10/09/2025	IN0416583	4455	TUDOR ENVIRONMENTAL	TUDOR	1,088.45	217.69	1,306.14	5900	605	1,088.45	Site box for GMF
TOTAL INVOICES					3,936.24	787.25	4,723.49			3,936.24	
VAT ANALYSIS CODE S @ 20.00%					3,936.24	787.25	4,723.49				
TOTALS					3,936.24	787.25	4,723.49				

Payments for Month 6				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>
16/06/2025	Salaries	SALARIES	44,272.60			530		44,272.60	M6 Salaries
15/09/2025	Pension	BACS	15,408.04			532		15,408.04	M5 Pension
15/09/2025	Prudential	BACS	150.00			532		150.00	M5 Pension
15/09/2025	Acorn	BACS	375.00			535		375.00	M6 Savings
15/09/2025	HMRC	BACS	18,605.14			531		18,605.14	M5 Contributions
Total Payments for Month			78,810.78	0.00	0.00			78,810.78	
Cashbook Totals			78,810.78	0.00	0.00			78,810.78	

APPROVED

By Georgina Morgan-Denn - CO at 2:43 pm, Sep 16, 2025