

Agenda 9C (Finance & Policy 20th January 2026)

Payment Schedules

Invoices Received & Processed for
December/January 2025-2026

Approving purchase daybook references 4720 – 4829

Pages 700-704 & 708 (Month 9)	£14,595.98
Pages 705-707 & 709-710 (Month 10)	£22,879.54
Cashbook page 467	£81,023.30
Total	£118,498.82

APPROVED

By Georgina Morgan-Denn - CO at 4:46 pm, Jan 20, 2026

APPROVED

By Georgina Morgan-Denn - CO at 4:46 pm, Jan 20, 2026

Invoices entered by K.PYNE
Posted by K.PYNE

Purchase Ledger for Month No 9

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
10/12/2025	20210574	4720	ABR SAFETY	ABR	64.00	12.80	76.80	4102	102	64.00	Health & Safety
16/12/2025	IM170755	4727	BUILDBASE	BB01	22.65	4.53	27.18	4006	307	22.65	Galv Wire Staples
18/12/2025	IM178153	4728	BUILDBASE	BB01	26.94	5.39	32.33	4017	307	26.94	Blue Roll
10/12/2025	616741	4721	BOWAK LTD	BOWAK	27.44	5.49	32.93	4017	102	27.44	Bin Liners
23/12/2025	00181051	4724	BRADSHAW	BRADSHAW	218.10	43.62	261.72	4509	307	200.46	Charger Lead
								4509	307	12.50	Freight
								4509	307	5.14	Charger Lead
17/12/2025	SDN379844	4725	BREWERS DECOR	BREWERS	69.04	13.81	82.85	4009	102	69.04	Toilet Refurb
19/12/2025	SDN379876	4726	BREWERS DECOR	BREWERS	23.32	4.66	27.98	4009	102	23.32	Toilet Refurb
11/12/2025	INV001769	4729	CLEARWATER	CLEARW	557.00	111.40	668.40	4215	101	557.00	Website Hosting
16/12/2025	73133	4731	ESS	ESS	53.90	10.78	64.68	4009	102	53.90	Lock & Handle
17/12/2025	CN1162	4733	FLOTEK GROUP	FLOTEK	-676.50	-135.30	-811.80	4024	101	-676.50	Microsoft Licensing
05/12/2025	INV1160	4732	FLOTEK GROUP	FLOTEK	1,119.32	223.86	1,343.18	4025	101	1,119.32	ThinkBook 14"
31/12/2025	10008697391	4766	HILLS	HIL1	36.52	7.30	43.82	4304	102	36.52	Mixed Recyclables
23/12/2025	CI166449	4734	IMPERIAL TYRES	IMP TYRES	30.00	6.00	36.00	4509	307	30.00	Puncture Repair
23/12/2025	CI166450	4735	IMPERIAL TYRES	IMP TYRES	30.00	6.00	36.00	4509	307	30.00	Puncture Repair
18/12/2025	0001553951	4738	KDIRECT	KDIR	22.00	4.40	26.40	4615	307	15.50	Snow Shovel
								4615	307	6.50	Delivery
05/12/2025	915253	4739	MICH WORKWEAR	MWL	60.65	3.73	64.38	4510	307	60.65	Safety boots/Work Trousers
10/12/2025	915279	4740	MICH WORKWEAR	MWL	43.42	0.00	43.42	4510	307	43.42	Safety boots
23/12/2025	41583928	4764	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
27/12/2025	416545050	4765	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	307	13.00	Mobile Phone
20/12/2025	997681	4741	QUARTIX	QUARTIX	150.30	30.06	180.36	4511	307	150.30	Vehicle Tracking
19/12/2025	1901225	4762	RAZAMATAZZ	RAZA	300.00	0.00	300.00	4320	402	300.00	Christmas Carnival
08/10/2025	1044075	4767	S4ED	S4ED	150.00	30.00	180.00	4330	402	150.00	Animal Show
18/12/2025	215709500	4742	SBC	SBC01	647.50	0.00	647.50	4100	102	647.50	Parich Council Rent

APPROVED

By Georgina Morgan-Denn - CO at 4:46 pm, Jan 20, 2026

Entered by K.PYNE
Posted by K.PYNE

Purchase Ledger for Month No 9

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
01/12/2025	280251980	4743	SBC	SBC01	1,020.10	204.02	1,224.12	4501	501	127.64	M8 Fuel
								4506	307	892.46	M8 Fuel
01/12/2025	280251998	4744	SBC	SBC01	40.00	8.00	48.00	4509	307	40.00	M8 Washdown
02/11/2025	280252056	4745	SBC	SBC01	40.00	8.00	48.00	4509	307	40.00	M7 Washdown
15/12/2025	280252609	4746	SBC	SBC01	208.99	41.80	250.79	4006	307	208.99	Post/Postcrete
05/12/2025	001/26/8564942	4747	SIEMENS	SIEMENS	2,114.71	422.94	2,537.65	4633	307	1,660.02	Sweeper Lease
								4634	307	454.69	Sweeper Maintenance
10/12/2025	INV102	4730	SK	SK	250.95	0.00	250.95	4330	402	250.95	Memory Cafe Support
15/12/2025	0653489	4759	SW FASTENERS	SWFL	11.70	2.34	14.04	4629	402	11.70	Gate Springs
23/12/2025	2964	4756	THAMES DOWN	THAMES	846.00	169.20	1,015.20	4104	102	846.00	Roller Blinds
04/12/2025	365	4757	TIM HOME AND GARDEN	TIM	600.00	0.00	600.00	4009	102	600.00	Kitchen install Labour
10/12/2025	007	4763	TONY M MUSIC	TONY M	80.00	0.00	80.00	4330	402	80.00	Entertainment
17/12/2025	511293	4758	TURFLEET	TURFLEET	1,400.00	280.00	1,680.00	4301	307	850.00	Tractor
								4301	307	550.00	Side Arm
10/12/2025	292464	4760	WALFINS	WALFINS	20.42	4.08	24.50	4006	307	20.42	Chain Oil
22/10/2025	16496	4748	WASP	WASP	41.95	8.39	50.34	4510	307	41.95	Safety Boots
10/12/2025	16639	4749	WASP	WASP	4.50	0.90	5.40	4102	307	4.50	Ear Defenders
10/12/2025	16641	4750	WASP	WASP	41.50	8.30	49.80	4510	307	41.50	Safety Boots
10/12/2025	16642	4751	WASP	WASP	29.25	5.85	35.10	4510	307	29.25	Bomber Jacket
17/12/2025	16670	4752	WASP	WASP	15.50	3.10	18.60	4510	307	15.50	Black Caps
17/12/2025	16671	4753	WASP	WASP	40.95	8.19	49.14	4510	307	40.95	Safety Boots
17/12/2025	16672	4754	WASP	WASP	29.25	5.85	35.10	4510	307	29.25	Bomber Jacket
18/12/2025	16674	4755	WASP	WASP	57.50	11.50	69.00	4510	307	57.50	Warrior Composite Boots
10/12/2025	92057051	4761	WILTS COUNCIL	WILTS	525.00	105.00	630.00	4008	101	56.25	HR Consultancy Sept 1.5
								4008	101	468.75	HR Consultancy Oct 12.5
TOTAL INVOICES					10,508.63	1,708.94	12,217.57			10,508.63	

20/01/2026

Haydon Wick Parish Council

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PURCHASE DAYBOOK

APPROVED

User: K.PYNE

Purchase Ledger for Month No 9

Order by Supplier A/c

By Georgina Morgan-Denn - CO at 4:46 pm, Jan 20, 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
			VAT ANALYSIS CODE	OTS @ 0.00%	1,921.87	0.00	1,921.87				
			VAT ANALYSIS CODE	S @ 20.00%	8,586.76	1,708.94	10,295.70				
			TOTALS		10,508.63	1,708.94	12,217.57				

Purchase Ledger for Month No 9

Order by Supplier A/c

APPROVED

By Georgina Morgan-Denn - CO at 4:46 pm, Jan 20, 2026

Invoice 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
21/12/2025	211225	4773	HSBC	HSBC	9.13	0.00	9.13	4490	101	9.13	M8 Bank Charges
29/12/2025	291225	4774	HSBC	HSBC	8.08	0.00	8.08	4490	101	8.08	M9 Bank Charges
02/11/2025	280252048	4772	SBC	SBC01	1,558.38	311.68	1,870.06	4506	307	1,513.08	M7 Fuel usage
								4501	501	45.30	M7 Fuel usage
22/12/2025	F9437JE002	4771	SBC	SBC01	217.61	0.00	217.61	4705	605	217.61	Reg fee for commercial unit
TOTAL INVOICES					1,793.20	311.68	2,104.88			1,793.20	
VAT ANALYSIS CODE OTS @ 0.00%					234.82	0.00	234.82				
VAT ANALYSIS CODE S @ 20.00%					1,558.38	311.68	1,870.06				
TOTALS					1,793.20	311.68	2,104.88				

APPROVED

By Georgina Morgan-Denn - CO at 4:47 pm, Jan 20, 2026

Purchase Ledger for Month No 9

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
19/12/2025	IM181407	4777	BUILDBASE	BB01	9.62	1.92	11.54	4009	102	9.62	Toilet Refurb
19/12/2025	IM181408	4778	BUILDBASE	BB01	5.37	1.07	6.44	4705	605	5.37	Male Adaptor
TOTAL INVOICES					14.99	2.99	17.98			14.99	
VAT ANALYSIS CODE S @ 20.00%					14.99	2.99	17.98				
TOTALS					14.99	2.99	17.98				

APPROVED

By Georgina Morgan-Denn - CO at 4:47 pm, Jan 20, 2026

Purchase Ledger for Month No 9

Order by Supplier A/c

Entered by K.PYNE
Posted by J.SMART

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
21/08/2025	173636	4808	BRADSHAW	BRADSHAW	212.96	42.59	255.55	4509	307	212.96	Charger Lead
TOTAL INVOICES					212.96	42.59	255.55			212.96	
VAT ANALYSIS CODE S @ 20.00%					212.96	42.59	255.55				
TOTALS					212.96	42.59	255.55				

20/01/2026

Haydon Wick Parish Council

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PURCHASE DAYBOOK

APPROVED

User: K.PYNE

By Georgina Morgan-Denn - CO at 4:47 pm, Jan 20, 2026

Invoices entered by K.PYNE
Posted by K.PYNE

Purchase Ledger for Month No 10

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
06/01/2026	20210575	4780	ABR SAFETY	ABR	32.00	6.40	38.40	4102	102	32.00	Health & Safety
08/01/2026	IM253141	4781	BUILDBASE	BB01	3.36	0.67	4.03	4009	307	3.36	Gate Catch
12/01/2026	12012026	4796	BOWLS CLUB	BOWLS	190.00	0.00	190.00	4330	402	190.00	Memory Cafe Sessions
05/01/2026	10008697391	4783	CASTLE	CASTLE	72.28	0.00	72.28	4101	102	72.28	M9 Parish Office
01/01/2026	2393	4784	CROCSEC	CRO01	1,000.00	200.00	1,200.00	4010	302	1,000.00	KGV Field
05/01/2026	KI-5CC169A5-0012	4785	EDF ENERGY	EDF	200.00	10.00	210.00	4101	101	200.00	M9 Electricity
05/01/2026	2025/10169	4786	GREENWAY TRAINING	GREENWAY	305.00	61.00	366.00	4020	307	305.00	Saw Training
05/01/2026	2025/10170	4787	GREENWAY TRAINING	GREENWAY	250.00	50.00	300.00	4020	307	250.00	Trimmer Training
05/01/2026	2025/10171	4788	GREENWAY TRAINING	GREENWAY	300.00	60.00	360.00	4020	307	300.00	Leaf Blower Training
05/01/2026	2025/10172	4789	GREENWAY TRAINING	GREENWAY	385.00	77.00	462.00	4020	307	385.00	Mower Training
08/01/2026	915376	4799	MICH WORKWEAR	MWL	115.50	23.10	138.60	4102	307	115.50	Shirts/Fleece's
02/01/2026	INV03169588	4791	NOVUNA	NOVUNA	441.02	88.20	529.22	4610	307	420.15	Rental Vehicle
								4509	307	20.87	Rental Vehicle
12/01/2026	26008	4798	PEAN	PEAN	60.00	0.00	60.00	4330	402	60.00	Drum Fitness Session
06/01/2026	1002366	4792	QUARTIX	QUARTIX	99.72	19.94	119.66	4511	307	99.72	Vehicle Tracking
03/01/2026	279035	4793	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Caged Tipper
03/01/2026	279036	4794	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Caged Tipper
09/01/2026	279151	4795	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	Caged Tipper
05/01/2026	001/26/8605071	4797	SIEMENS	SIEMENS	2,114.71	422.94	2,537.65	4633	307	1,660.02	Sweeper Rental
								4634	307	454.69	Sweeper Maintenance
13/01/2026	103	4801	SK	SK	301.14	0.00	301.14	4330	402	301.14	Memory Cafe support
07/01/2026	4	4800	WHITWORTH WINDOW	WHITWORTH	44.00	0.00	44.00	4017	102	44.00	Window Clean
TOTAL INVOICES					8,298.73	1,496.25	9,794.98			8,298.73	

APPROVED

By Georgina Morgan-Denn - CO at 4:47 pm, Jan 20, 2026

Purchase Ledger for Month No 10

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
			VAT ANALYSIS CODE	OTS @ 0.00%	667.42	0.00	667.42				
			VAT ANALYSIS CODE	S @ 20.00%	7,631.31	1,496.25	9,127.56				
			TOTALS		8,298.73	1,496.25	9,794.98				

APPROVED
By Georgina Morgan-Denn - CO at 4:47 pm, Jan 20, 2026

Invoices entered by K.PYNE
Posted by K.PYNE

Purchase Ledger for Month No 10					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
06/01/2026	3612366	4807	BRIGHTPAY	BPAY	3.24	0.65	3.89	4024	101	3.24	Software
13/01/2026	73301	4806	ESS	ESS	30.00	6.00	36.00	4705	605	30.00	Keys
12/01/2026	BK224516-1	4804	SLCC E	SLCC ENT	58.50	11.70	70.20	4020	101	58.50	Training Webinar
13/01/2026	IN0439261	4803	TUDOR ENVIRONMENTAL	TUDOR	69.58	13.92	83.50	4102	307	62.08	Triangular Angle
								4102	307	7.50	Delivery Charge
TOTAL INVOICES					161.32	32.27	193.59			161.32	
VAT ANALYSIS CODE S @ 20.00%					161.32	32.27	193.59				
TOTALS					161.32	32.27	193.59				

APPROVED

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Purchase Ledger for Month No 10

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
16/01/2026	IM301032	4824	BUILDBASE	BB01	39.00	7.80	46.80	4705	605	39.00	Postfix
02/01/2026	279068	4818	GEORGE CARR AND SONS	GEORGE	115.83	23.17	139.00	4615	307	115.83	Pruner Set
20/08/2025	200825	4821	HSBC	HSBC	28.78	0.00	28.78	4490	101	28.78	M4 Bank Charges
20/09/2025	200925	4822	HSBC	HSBC	11.53	0.00	11.53	4490	101	11.53	M5 Bank Charges
20/11/2025	201125	4823	HSBC	HSBC	20.63	0.00	20.63	4490	101	20.63	M7 Bank Charges
21/05/2025	210525	4819	HSBC	HSBC	8.00	0.00	8.00	4490	101	8.00	M1 Bank charges
21/07/2025	210725	4820	HSBC	HSBC	13.85	0.00	13.85	4490	101	13.85	M3 Bank Charges
01/01/2026	260100418802	4815	MICROSHADE	MIC	367.40	73.48	440.88	4024	101	367.40	IT Support
12/01/2026	915367	4826	MICH WORKWEAR	MWL	104.95	20.99	125.94	4510	307	104.95	Safety boots/Trousers
22/06/2025	37628492	4829	O2 TELEPHONES	O2	100.58	20.12	120.70	4027	302	85.00	Correction
								4109	101	7.79	Correction
								4109	307	7.79	Correction
30/05/2025	37760043	4828	O2 TELEPHONES	O2	-7.24	-1.45	-8.69	4109	307	-7.24	Correction
01/06/2025	37788782	4827	O2 TELEPHONES	O2	-13.16	-2.63	-15.79	4109	307	-13.16	Correction
15/01/2026	102812401	4814	RICOH	RIC01	90.65	18.13	108.78	4011	101	90.65	Printing
01/01/2026	280257724	4813	SBC	SBC01	1,181.50	236.30	1,417.80	4506	307	1,097.65	M9 Fuel
								4501	501	83.85	M9 Fuel
01/01/2026	280257732	4812	SBC	SBC01	40.00	8.00	48.00	4509	307	40.00	M9 Washdown
18/01/2026	CINV-011	4811	SMART PUBLIC FINANCE	SMARTPF	675.00	0.00	675.00	4008	101	675.00	Monthly Accounting
15/01/2026	511952	4816	TURFLEET	TURFLEET	1,400.00	280.00	1,680.00	4302	307	850.00	Tractor
								4302	307	550.00	Side Arm
14/01/2026	16723	4817	WASP	WASP	39.00	7.80	46.80	4510	307	39.00	Gloves
20/01/2026	552224704	4825	ZURICH MUNICIPAL	ZURICH	7,982.96	0.00	7,982.96	4012	101	7,982.96	Motor Insurance
TOTAL INVOICES					12,199.26	691.71	12,890.97			12,199.26	

Purchase Ledger for Month No 10

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	
			VAT ANALYSIS CODE	OTS @ 0.00%	8,740.75	0.00	8,740.75					
			VAT ANALYSIS CODE	S @ 20.00%	3,458.51	691.71	4,150.22					
				TOTALS	12,199.26	691.71	12,890.97					

APPROVED

By Georgina Morgan-Denn - CO at 4:47 pm, Jan 20, 2026

Payments for Month 10				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>
19/01/2026	HMRC	BACS	16,943.83			531		16,943.83	M9 Contributions
19/01/2026	Pensions	BACS	14,164.81			532		14,164.81	M9 Contributions
19/01/2026	Acorn	BACS	375.00			535		375.00	M9 Contributions
19/01/2026	Prudential	BACS	150.00			532		150.00	M9 Contributions
20/01/2026	Salaries	SALARIES	49,389.66			530		49,389.66	M10 Salaries
Total Payments for Month			81,023.30	0.00	0.00			81,023.30	
Cashbook Totals			81,023.30	0.00	0.00			81,023.30	