

Date: 20/08/2025

Haydon Wick Parish Council

Page: 95

Time: 19:32

Cashbook 13

User: J.SMART

Barclaycard

For Month No: 4

Payments for Month 4

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>
30/05/2025	Adobe	CC	85.92		14.32	4024	101	71.60	Subscription
02/06/2025	Morrisons	CC	25.00			4416	402	25.00	Magazine Puzzle prize
04/06/2025	Morrisons	CC	6.10		0.50	4999	101	5.60	Milk, Squash
05/06/2025	Amazon	CC	21.19		3.53	4306	302	17.66	Ipad Case
06/06/2025	Greatfield Nurseries	CC	26.30		4.38	4309	307	21.92	Grass Seed
06/06/2025	Morrisons	CC	9.10		1.00	4999	101	3.10	Milk
						4999	101	5.00	Mints
10/06/2025	Amazon	CC	8.99		1.50	4320	402	7.49	Glue sticks and Pencils
11/06/2025	Morrisons	CC	1.55			4330	402	1.55	Milk
13/06/2025	Asda Swindon	CC	62.47		10.41	4506	307	52.06	Fuel
16/06/2025	Morrisons	CC	3.10			4999	101	3.10	Milk
18/06/2025	Amazon	CC	10.80		1.80	4615	307	9.00	Secateurs
18/06/2025	Morrisons	CC	14.89		2.49	4999	101	12.40	Ice-cream, Ice lollies, Pepsi
19/06/2025	Amazon	CC	20.90		3.48	4018	101	17.42	Laminating Pouches
19/06/2025	Amazon	CC	25.60		4.27	4017	102	21.33	Dishwasher Tablets
19/06/2025	Amazon	CC	26.49			4999	101	26.49	Biscuits
19/06/2025	Amazon	CC	12.84		2.14	4018	101	10.70	Laminating Pouches
19/06/2025	Amazon	CC	10.71		1.08	4999	101	4.22	Tissues, Card, Butter, Milk
						4999	101	5.41	Tissues, Card, Butter, Milk
21/06/2025	Amazon	CC	79.99		13.33	4615	307	66.66	Walkie Talkies
23/06/2025	Morrisons	CC	3.10			4999	101	3.10	Milk
24/06/2025	Morrisons	CC	3.10			4330	402	1.55	Milk
						4629	402	1.55	Milk
25/06/2025	Shutterstock	CC	34.80		5.80	4402	402	29.00	Image Pack
26/06/2025	Amazon	CC	309.97		51.66	4622	605	258.31	Ipad
26/06/2025	Amazon	CC	42.49		7.08	4622	605	35.41	Keypad for Ipad
27/06/2025	Amazon	CC	34.06		5.68	4101	102	28.38	Leather Vinyl
27/06/2025	Asda Swindon	CC	51.30		8.55	4506	307	42.75	Fuel
Total Payments for Month			930.76	0.00	143.00			787.76	
Balance Carried Fwd			0.00						
Cashbook Totals			930.76	0.00	143.00			787.76	