Agenda 11C (Full Council 25th August 2026)

Payment Schedules

Invoices Received & Processed for

July/August 2026

Approving purchase daybook references 5315 – 5451

Pages 759- 762 (Month 4)	£80,482.21
Pages 763-765 (Month 5)	£28,449.07
Cashbook page 496	£79,064.75
Total	£188,046.03

APPROVED

By Georgina Morgan-Denn - CO at 12:56 pm, Aug 25, 2026

Purchase Ledger for Month No 4 **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
20/07/2026	200726	5315	ALICE MAY	ALICE MAY	50.00	0.00	50.00	4330	402	50.00	1 hour Performance
30/06/2026	E2022256400	5358	ALLSTAR	ALLSTAR	1,131.60	226.29	1,357.89	4506	307	142.55	M3 Fuel BP68MUY
								4506	307	73.47	M3 Fuel OV23HYB
								4506	307	200.05	M3 Fuel KV23UJY
								4523	307	715.53	M3 Fuel RJ75VBU
31/07/2026	E2022404306	5359	ALLSTAR	ALLSTAR	769.91	153.98	923.89	4506	307	117.69	M4 Fuel BP68MVY
								4506	307	173.55	M4 Fuel OV25JDO
								4506	307	146.14	M4 Fuel KV23UJY
								4523	307	332.53	M4 Fuel RJ75VBU
26/07/2026	260726	5316	ANN FLETCHER	ANN FLETCH	360.00	0.00	360.00	4629	402	360.00	Yoga Lessons
16/07/2026	IN810088	5319	BUILDBASE	BB01	17.98	3.60	21.58	4305	302	17.98	Gaffa Tape, Aerosol
17/07/2026	IN814552	5320	BUILDBASE	BB01	16.45	3.29	19.74	4305	302	16.45	Wooden Dowel, Barrier Tape
21/07/2026	IN852396	5321	BUILDBASE	BB01	11.73	2.35	14.08	4305	302	11.73	Nails & Fixing Screws
20/07/2026	638826	5317	BOWAK LTD	BOWAK	108.15	21.63	129.78	4017	102	75.00	Toilet Roll
								4017	102	28.00	Blue Ply
								4017	102	5.15	Surcharge
20/07/2026	638827	5318	BOWAK LTD	BOWAK	36.08	7.22	43.30	4017	306	28.00	Blue Ply
								4017	306	6.36	Bleach
								4017	306	1.72	Surcharge
07/07/2026	10010634095	5343	CASTLE	CASTLE	39.06	0.00	39.06	4101	102	39.06	M3 Parish
20/07/2026	COT-168	5322	COM WEED CON	CWEEDC	9,350.00	1,870.00	11,220.00	4522	307	9,350.00	Weed Application July 2026
18/07/2026	74656	5345	ESS	ESS	5.00	1.00	6.00	4104	102	5.00	Office Notice Board Key
17/07/2026	7345	5363	F2EWE	F2EWE	725.00	145.00	870.00	4407	402	725.00	Farm Visit Summer Event
27/07/2026	281672	5361	GEORGE CARR AND SONS	GEORGE	187.50	37.50	225.00	4615	307	187.50	Pair of blades
28/07/2026	281715	5362	GEORGE CARR AND SONS	GEORGE	237.50	47.50	285.00	4615	307	237.50	Adjustable Trimmer Head
25/06/2026	1773298	5349	GRADWELL	GRADWELL	152.86	30.58	183.44	4110	102	152.86	Landline/Broadband
25/07/2026	17779534	5334	GRADWELL	GRADWELL	151.22	30.25	181.47	4110	102	151.22	Landline/Broadband
21/07/2026	2026/11266	5323	GREENWAY TRAINING	GREENWAY	2,010.00	402.00	2,412.00	4020	307	1,060.00	Technical Tractor driving Cour

APPROVED
By Georgina Morgan-Denn - CO at 12:57 pm, Aug 25, 2026

Purchase Ledger for Month No 4 **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
								4020	307	950.00	Arm mounted Cutting equip cour
31/07/2026	9003322664	5324	HAKO	HAKO	581.57	116.31	697.88	4634	307	581.57	KV23 UJY
22/07/2026	007	5326	HARLEQUIN	HARLEQUIN	23,997.40	4,799.48	28,796.88	4518	302	23,997.40	Brookfield Wet Pour surfacing
27/07/2026	1868	5325	HARLEQUIN	HARLEQUIN	495.06	99.01	594.07	4518	302	495.06	Supply & install new Beige net
21/07/2026	210726	5360	HSBC	HSBC	8.59	0.00	8.59	4490	101	8.59	M4 Bank charges
17/07/2026	270611	5327	KOMPAN	KOMPAN	545.79	109.15	654.94	4305	302	545.79	Basket Ring Orange
31/07/2026	930719	5328	LISTER WILDER	LW	1,460.00	292.00	1,752.00	4514	307	1,460.00	Kubota F391 - RJ75VBU
31/07/2026	930720	5329	LISTER WILDER	LW	1,460.00	292.00	1,752.00	4514	307	1,460.00	Kubota F391 - RJ75VCA
25/06/2026	260600476349	5341	MICROSHADE	MIC	627.90	125.58	753.48	4024	101	627.90	IT Support
01/07/2026	260700491117	5330	MICROSHADE	MIC	666.55	133.31	799.86	4024	101	666.55	IT Support
16/07/2026	917282	5331	MICH WORKWEAR	MWL	39.76	7.95	47.71	4510	307	39.76	Polo Shirts
29/07/2026	917442	5332	MICH WORKWEAR	MWL	38.00	7.60	45.60	4510	307	38.00	Polo Shirts
23/07/2026	45331639	5365	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
27/07/2026	45386777	5333	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	101	13.00	Mobile Phone
29/07/2026	SI-00002998	5335	ONLINE PLAYGROUNDS	OPG	754.61	150.92	905.53	4305	302	675.00	ComswiseA0064
								4305	302	79.61	PALDEL-B Pallet Network Delive
31/07/2026	290377	5337	RABBITS VEHICLE HIRE	RABBITS	48.13	9.63	57.76	4610	307	48.13	Transit YT74 XPN
29/07/2026	S31540	5336	R&H	RHE01	34.96	6.99	41.95	4006	307	34.96	Cable Ties
01/07/2026	280292929	5354	SBC	SBC01	449.21	89.84	539.05	4501	501	114.12	M3 Fuel Bus
								4506	307	186.47	M3 Fuel Vehicles
								4506	307	148.62	M3 Fuel Sweeper
13/07/2026	280293445	5339	SBC	SBC01	21,489.87	0.00	21,489.87	4090	101	6,000.00	Election 26
								5900	101	15,489.87	Election 26
15/07/2026	13487	5346	SWINDON DIAL A RIDE	SDARIDE	90.00	0.00	90.00	4504	501	90.00	MIDAS training
05/07/2026	001/26/8850862	5356	SIEMENS	SIEMENS	2,114.71	422.94	2,537.65	4633	307	1,690.02	Sweeper Rental M5
								4634	307	424.69	Maintenance M5

APPROVED

By Georgina Morgan-Denn - CO at 1:11 pm, Aug 25, 2026

Purchase Ledger for Month No 4 **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
								Nominal Ledger Analysis			
24/06/2026	58	5347	TONY M MUSIC	TONY M	80.00	0.00	80.00	4330	402	80.00	Live Music
13/07/2026	IN0479740	5348	TUDOR ENVIRONMENTAL	TUDOR	172.16	34.43	206.59	4615	307	172.16	SIP Rotary Surface Cleaner
06/03/2026	4410498367CN	5364	VIKING OFFICE	VIKING	-38.85	-7.77	-46.62	4018	101	-38.85	Correction
31/07/2026	158521	5350	WEBB'S	WEBB1	54.74	10.95	65.69	4305	302	54.74	Half round posts 1.6mtr x 4
18/06/2026	180626	5366	WHITWORTH WINDOW	WHITWORTH	44.00	0.00	44.00	4017	102	22.00	Window Cleaner
								4017	307	22.00	Window Cleaner
14/07/2026	92073463	5351	WILTS COUNCIL	WILTS	37.50	7.50	45.00	4008	101	37.50	HR Consultancy March 26

	Net Value	VAT	Invoice Total	Amount
TOTAL INVOICES	70,726.46	9,712.96	80,439.42	70,726.46
VAT ANALYSIS CODE OTS @ 0.00%	22,161.52	0.00	22,161.52	
VAT ANALYSIS CODE S @ 20.00%	48,564.94	9,712.96	58,277.90	
TOTALS	70,726.46	9,712.96	80,439.42	

APPROVED

By Georgina Morgan-Denn - CO at 12:57 pm, Aug 25, 2026

Purchase Ledger for Month No 4 **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
								Nominal Ledger Analysis			
22/05/2026	4410737790	5370	VIKING OFFICE	VIKING	35.66	7.13	42.79	4015	101	35.66	Paper
				TOTAL INVOICES	35.66	7.13	42.79			35.66	
			VAT ANALYSIS CODE	S @ 20.00%	35.66	7.13	42.79				
				TOTALS	35.66	7.13	42.79				

APPROVED

By Georgina Morgan-Denn - CO at 12:57 pm, Aug 25, 2026

Purchase Ledger for Month No 5 **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
04/08/2026	02010613	5371	ABR SAFETY	ABR	33.25	6.65	39.90	4102	102	33.25	Heaith & Safety M4
13/08/2026	112099	5372	BARNES	BARNES	995.00	0.00	995.00	4629	402	995.00	Coach hire to Weymouth 12/08/2
27/07/2026	IN901384	5448	BUILDBASE	BB01	14.48	2.90	17.38	4705	605	14.48	Galv Cranked Hook
04/08/2026	IO005002	5374	BUILDBASE	BB01	23.98	4.80	28.78	4305	302	23.98	Screws
05/08/2026	IO009696	5375	BUILDBASE	BB01	32.92	6.58	39.50	4305	302	32.92	Materials drive Repair Asphalt
14/08/2026	IO071160	5376	BUILDBASE	BB01	8.43	1.69	10.12	4305	302	8.43	M6 Screws
19/08/2026	IO113138	5443	BUILDBASE	BB01	5.56	1.11	6.67	4305	302	5.56	Light washers
13/08/2026	Z0659299	5426	BUILDBASE	BB01	247.64	49.53	297.17	4407	402	247.64	2X Generator/Diesel/Delivery
11/08/2026	162231417	5385	BHST	BHST	412.74	82.55	495.29	4407	402	273.69	3 X Disabled Toilet 2days
								4407	402	50.00	2 x final Clean
								4407	402	48.00	delivery and collection
								4407	402	41.05	Damage waiver
03/08/2026	4646245	5373	BRIGHTPAY	BPAY	7.56	1.51	9.07	4024	101	7.56	Software
20/08/2026	SDN/301357	5437	BREWERS DECOR	BREWERS	24.16	4.83	28.99	4200	307	24.16	7.5LT Smooth Masonary
03/08/2026	10010808166	5381	CASTLE	CASTLE	229.20	45.84	275.04	4315	305	229.20	M4 VC Water
03/08/2026	10010841554	5382	CASTLE	CASTLE	209.17	41.83	251.00	4315	305	209.17	M4 CC Water
30/06/2026	INV001867CN	5445	CLEARWATER	CLEARW	-150.00	-30.00	-180.00	4215	101	-150.00	Website Licence Correction
30/06/2026	INV001867CORRE	5446	CLEARWATER	CLEARW	150.00	30.00	180.00	4401	402	150.00	Website Licence recoding
01/08/2026	704914	5378	COUNTRYWIDE	COU01	1,794.30	358.86	2,153.16	4522	307	1,794.30	Summer Mowing - May - Oct 2026
03/08/2026	KI-4EB006F9-0021	5379	EDF ENERGY	EDF	15.07	0.75	15.82	4101	102	15.07	M4 Gas
03/08/2026	KI-5CC169A5-0019	5380	EDF ENERGY	EDF	84.84	4.24	89.08	4101	102	84.84	M4 Electricity
21/08/2026	INV-16567	5433	FLOTEK GROUP	FLOTEK	1,291.10	258.22	1,549.32	4025	101	1,066.10	Lenovo Thinkbook "14" Touchscr
								4025	101	225.00	Professional Setup
24/08/2026	008	5441	HARLEQUIN	HARLEQUIN	495.06	99.01	594.07	4316	302	495.06	Supply & Install Beige Net
27/07/2026	1868CN	5439	HARLEQUIN	HARLEQUIN	-495.06	-99.01	-594.07	4518	302	-495.06	Correction
11/08/2026	CI170286	5404	IMPERIAL TYRES	IMP TYRES	175.00	35.00	210.00	4509	307	175.00	Roadx; Redwng; disposal; valve
07/08/2026	27110	5383	KOMPAN	KOMPAN	207.36	41.47	248.83	4305	302	207.36	Spin Bowl components
20/08/2026	930809	5431	LISTER WILDER	LW	1,460.00	292.00	1,752.00	4514	307	1,460.00	RJ75 VBU Kubota

APPROVED
By Georgina Morgan-Denn - CO at 12:57 pm, Aug 25, 2026

Purchase Ledger for Month No 5 **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
20/08/2026	930810	5432	LISTER WILDER	LW	1,460.00	292.00	1,752.00	4514	307	1,460.00	RJ75 VCA Kubota
05/08/2026	050826	5449	MAGIC CC	MAGIC CC	145.00	0.00	145.00	4320	402	145.00	Princess Hire
08/08/2026	080826	5450	MAGIC CC	MAGIC CC	145.00	0.00	145.00	4407	402	145.00	Woody & Jessie Hire
01/08/2026	260800503557	5389	MICROSHADE	MIC	642.55	128.51	771.06	4024	101	642.55	IT Support
22/08/2026	S21899/26	5436	NATIONAL ALLOTMENT S	NAS	70.00	14.00	84.00	4215	305	70.00	Membership Renewal
06/08/2026	26144	5388	PEAN	PEAN	80.00	0.00	80.00	4407	402	80.00	Vocal Entertainment
12/08/2026	218306	5390	PLATINUM SECURITY	PLATINUM	264.63	52.93	317.56	4407	402	264.63	Security for the summer event
19/07/2026	SIN3407754	5429	PPL PRS	PPL PRS	132.69	26.54	159.23	4407	402	132.69	Music Licence
18/08/2026	20260818-111901	5398	QUOTAX	QUO	95.00	0.00	95.00	4500	501	95.00	Bus Tax & Insurance
03/08/2026	290542	5413	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	YO24 FHB Caged Tipper
03/08/2026	290543	5414	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	YO24 FGU Caged Tipper
09/08/2026	290714	5415	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	CK24 WZS Caged Tipper
04/08/2026	102907930	5399	RICOH	RIC01	287.52	57.50	345.02	4011	101	287.52	Photocopier charges
07/08/2026	002	5400	RONS SONGS	RONS SONGS	100.00	0.00	100.00	4407	402	100.00	Live performance for the summe
30/07/2026	280299087	5401	SBC	SBC01	249.57	49.91	299.48	4705	605	249.57	Materials for GMF side gate an
04/08/2026	280299788	5405	SBC	SBC01	29.75	5.95	35.70	4305	302	29.75	6 x Postcrete
01/08/2026	280301286	5447	SBC	SBC01	617.02	123.40	740.42	4506	307	201.35	M4 Fuel YO24FGU
								4506	307	260.17	M4 Fuel Sweeper
								4506	307	96.83	M4 Fuel BJ62NLC
								4501	501	58.67	M4 Fuel WD65UKO
05/08/2026	001/26/8891346	5395	SIEMENS	SIEMENS	2,114.71	422.94	2,537.65	4633	307	1,660.02	M6 Sweeper rental
								4634	307	454.69	M6 Maintenance
22/08/2026	CINV-018	5451	SMART PUBLIC FINANCE	SMARTPF	850.00	0.00	850.00	4008	101	850.00	Monthly Accountancy
07/08/2026	INV-DF-GBR-	5430	STARLINK	STAR	86.00	0.00	86.00	4110	306	86.00	GMF Boradband
08/08/2026	080826	5402	STILT WALKERS LTD	STILT WALK	390.00	0.00	390.00	4407	402	390.00	Cowboy stilt walker
07/08/2026	001	5391	THE PINK PISTOLS	THE PINK	225.00	0.00	225.00	4407	402	225.00	Line Dance demo for the summer
10/08/2026	66	5403	TONY M MUSIC	TONY M	100.00	0.00	100.00	4407	402	100.00	Live Music
25/06/2026	519246	5406	TURFLEET	TURFLEET	5,920.00	1,184.00	7,104.00	4300	307	5,920.00	John Deere Tractor 04 - 08 202

APPROVED
By Georgina Morgan-Denn - CO at 12:57 pm, Aug 25, 2026

Purchase Ledger for Month No 5 **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
03/08/2026	4410952353	5407	VIKING OFFICE	VIKING	97.68	19.54	117.22	4018	101	67.80	A4 Printer paper
								4018	101	19.98	A3 Printer paper
								4018	101	5.95	Freight
								4018	101	3.95	Protection Plus
06/08/2026	1348	5408	WALC	WALC	35.00	7.00	42.00	4021	101	35.00	Cllr Training
04/08/2026	296604	5409	WALFINS	WALFINS	15.75	3.15	18.90	4006	307	15.75	Nylon Line
11/08/2026	17277	5412	WASP	WASP	40.57	8.11	48.68	4006	307	1.67	Blue Ply
								4510	307	38.90	Ear Defenders, Gloves
11/08/2026	17278	5410	WASP	WASP	110.00	22.00	132.00	4510	307	110.00	Hi Vis Yellow M x 10
20/08/2026	160765	5444	WEBB'S	WEBB1	39.10	7.82	46.92	4305	302	39.10	175mmx200mm Sleepers
10/08/2026	1535	5411	WHITWORTH WINDOW	WHITWORTH	44.00	0.00	44.00	4510	102	22.00	Window Clean
								4510	307	22.00	Window Clean
29/01/2024	92003466	5435	WILTS COUNCIL	WILTS	313.11	0.00	313.11	4026	307	313.11	Occ Health appointment
				TOTAL INVOICES	24,356.41	4,142.66	28,499.07			24,356.41	
			VAT ANALYSIS CODE	OTS @ 0.00%	3,568.11	0.00	3,568.11				
			VAT ANALYSIS CODE	S @ 20.00%	20,788.30	4,142.66	24,930.96				
				TOTALS	24,356.41	4,142.66	28,499.07				

Haydon Wick Parish Council

Cashbook 1

HSBC Current Bank A/c

Payments for Month 5 | **Nominal Ledger Analysis**

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/08/2026	HMRC	BACS	17,610.82			531		17,610.82	M4 Contributions
17/08/2026	Prudential	BACS	150.00			532		150.00	M4 Contributions
17/08/2026	Acorn	BACS	375.00			535		375.00	M4 Contributions
17/08/2026	Pensions	BACS	14,545.17			532		14,545.17	M4 Contributions
18/08/2026	Salaries	SALARIES	46,383.76			530		46,383.76	M5 Contributions
	Total Payments for Month		79,064.75	0.00	0.00			79,064.75	
	Cashbook Totals		79,064.75	0.00	0.00			79,064.75	

APPROVED
By Georgina Morgan-Denn - CO at 12:57 pm, Aug 25, 2026