

Agenda 9C (Finance & Policy 15th September 2026)

Payment Schedules

Invoices Received & Processed for
August/September 2026

Approving purchase daybook references 5453 – 5499

Page 766 (Month 5)	£1,266.60
Pages 767-768 (Month 6)	£19,731.29
Cashbook page 501	£84,744.50
Total	£105,742.39

APPROVED

By Georgina Morgan-Denn - CO at 4:33 pm, Sep 15, 2026

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
06/08/2026	10010943245	5453	CASTLE	CASTLE	79.27	0.00	79.27	4101	102	79.27	M4 Parish
26/08/2026	706282	5457	COUNTRYWIDE	COU01	312.00	62.40	374.40	4522	307	312.00	Tadpole fields x 3 cuts
25/08/2026	1785017	5456	GRADWELL	GRADWELL	151.22	30.25	181.47	4110	102	151.22	Landline/Broadband
31/07/2026	P1059858	5460	HILLS	HIL1	40.46	8.09	48.55	4304	102	40.46	Mixed Recyclables
20/08/2026	200826	5459	HSBC	HSBC	15.20	0.00	15.20	4490	101	15.20	M4 Bank Charges
23/08/2026	45834855	5454	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
27/08/2026	45885658	5461	O2 TELEPHONES	O2	13.00	2.60	15.60	4109	101	13.00	Mobile Phone
25/08/2026	26156	5455	PEAN	PEAN	80.00	0.00	80.00	4330	402	80.00	Drum Fitness
10/08/2026	1	5458	SES	SES	350.00	0.00	350.00	4407	402	350.00	Summer Event PA Hire and onsit
TOTAL INVOICES					1,142.91	123.69	1,266.60			1,142.91	
VAT ANALYSIS CODE OTS @ 0.00%					524.47	0.00	524.47				
VAT ANALYSIS CODE S @ 20.00%					618.44	123.69	742.13				
TOTALS					1,142.91	123.69	1,266.60				

APPROVED
By Georgina Morgan-Denn - CO at 4:33 pm, Sep 15, 2026

15/09/2026

Haydon Wick Parish Council

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PURCHASE DAYBOOK*By Georgina Morgan-Denn - CO at 4:34 pm, Sep 15, 2026*

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
01/09/2026	20210620	5462	ABR SAFETY	ABR	33.25	6.65	39.90	4102	102	33.25	Retained H&S M5
27/08/2026	IO0172069	5477	BUILDBASE	BB01	30.59	6.12	36.71	4615	307	30.59	Auto blowlamp with gas
04/09/2026	IO240926	5478	BUILDBASE	BB01	6.38	1.28	7.66	4705	605	6.38	Galv Oval Padbolt
04/09/2026	IO240927	5479	BUILDBASE	BB01	42.20	8.44	50.64	4310	305	42.20	Polypipe Coil, T Piece
07/09/2026	IO269410	5492	BUILDBASE	BB01	6.56	1.31	7.87	4310	305	6.56	Float Valve
09/09/2026	IO279029	5497	BUILDBASE	BB01	4.22	0.84	5.06	4705	605	4.22	Galv cabin Hook
11/09/2026	IO288602	5488	BUILDBASE	BB01	5.48	1.10	6.58	4705	605	5.48	Galv Staple on plate
03/09/2026	4810555	5463	BRIGHTPAY	BPAY	6.48	1.30	7.78	4024	101	6.48	Software
09/09/2026	SDN302578	5474	BREWERS DECOR	BREWERS	11.24	2.25	13.49	4615	307	11.24	Stoce & bbq Paint
04/09/2026	10011195499	5494	CASTLE	CASTLE	566.92	113.39	680.31	4315	305	566.92	M5 Ventnor close
04/09/2026	10011229123	5495	CASTLE	CASTLE	458.16	91.63	549.79	4315	305	458.16	M5 Chatsworth Close
14/09/2026	10011358513	5493	CASTLE	CASTLE	39.65	0.00	39.65	4101	102	39.65	M5 Parish
01/09/2026	709595	5464	COUNTRYWIDE	COU01	1,794.30	358.86	2,153.16	4522	307	1,794.30	Summer Mowing - May - Oct 2026
04/09/2026	4439	5465	DURASAK	DURASAK	1,286.40	257.28	1,543.68	4517	307	1,206.00	Black Bin Sacks x 9000
								4517	307	80.40	Black Refuse Sacks
02/09/2026	KI-4EB006F9-0022	5466	EDF ENERGY	EDF	21.38	1.07	22.45	4101	102	21.38	M5 Gas
01/09/2026	KI-5CC169A5-0020	5467	EDF ENERGY	EDF	86.61	4.33	90.94	4101	102	86.61	M5 Electricity
11/09/2026	9003353541	5491	HAKO	HAKO	442.80	88.56	531.36	4634	307	377.80	Stand Plate
								4634	307	65.00	Freight
31/08/2026	P1066399	5468	HILLS	HIL1	40.46	8.09	48.55	4304	102	40.46	Mixed Recycling
03/09/2026	CI170724	5475	IMPERIAL TYRES	IMP TYRES	20.00	4.00	24.00	4509	307	20.00	Mower Tyre repair
19/08/2026	SQ0080440	5496	KPAN	KPAN	257.16	51.43	308.59	4107	605	257.16	Sewage Tank Inspection
03/09/2026	45	5469	LINSFITNESS	LINSFITNES	25.00	0.00	25.00	4330	402	25.00	Dementia Exercise Session
27/08/2026	1163687	5481	MACHINE MART	MACHINE	109.98	22.00	131.98	4615	307	109.98	3 Tonne Garage Trolley Jack
04/09/2026	917856	5480	MICH WORKWEAR	MWL	50.00	0.00	50.00	4510	307	50.00	Striver Injected Safety Boot
26/08/2026	NA162/26	5483	NATIONAL ALLOTMENT S	NAS	70.00	14.00	84.00	4215	305	70.00	Local Authority Membership
01/09/2026	SB20261368	5486	PKF LITTLEJOHN	PKF	2,100.00	420.00	2,520.00	4023	101	2,100.00	Annual Governance & Accountabi
31/08/2026	291792	5471	RABBITS VEHICLE HIRE	RABBITS	730.00	146.00	876.00	4610	307	730.00	1 x Cagged Tippers 36month hir

15/09/2026

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By Georgina Morgan-Denn - CO at 4:34 pm, Sep 15, 2026

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
03/09/2026	292121	5472	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	2 x Caged Tippers 36 month hir
03/09/2026	292127	5473	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	2 x Caged Tippers 36 month hir
09/09/2026	292413	5489	RABBITS VEHICLE HIRE	RABBITS	795.00	159.00	954.00	4610	307	795.00	1 x Cagged Tippers 36month hir
28/08/2026	280305931	5499	SBC	SBC01	2,957.50	0.00	2,957.50	340	0	2,957.50	Security for KGV & Haydonleigh
01/09/2026	280308094	5498	SBC	SBC01	339.51	67.90	407.41	4506	307	143.02	M5 YO24 FGU
								4506	307	49.92	M5 Sweeper
								4506	307	77.56	M5 BJ62 NLC
								4501	501	69.01	M5 Bus
04/09/2026	001/26/8931371	5484	SIEMENS	SIEMENS	2,114.71	422.94	2,537.65	4633	307	1,660.02	M7 Sweeper rental
								4634	307	454.69	M7 Maintenance
13/09/2026	CINV-019	5490	SMART PUBLIC FINANCE	SMARTPF	850.00	0.00	850.00	4008	101	850.00	Monthly Accounting
11/09/2026	72	5482	TONY M MUSIC	TONY M	160.00	0.00	160.00	4330	402	160.00	Abba Event
02/09/2026	17320	5487	WASP	WASP	84.65	16.93	101.58	4510	307	61.25	GL100 Finite Glove
								4510	307	23.40	A350Gloves
TOTAL INVOICES					17,136.59	2,594.70	19,731.29			17,136.59	
VAT ANALYSIS CODE OTS @ 0.00%					4,082.15	0.00	4,082.15				
VAT ANALYSIS CODE S @ 20.00%					13,054.44	2,594.70	15,649.14				
TOTALS					17,136.59	2,594.70	19,731.29				

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>
14/09/2026	HMRC	BACS	16,579.88			531		16,579.88	M5 Contributions
14/09/2026	Pensions	BACS	14,099.51			532		14,099.51	M5 Contributions
14/09/2026	Acorn	BACS	375.00			535		375.00	M5 Contributions
14/09/2026	Prudential	BACS	150.00			532		150.00	M5 Contributions
15/09/2026	Salaries	SALARIES	54,540.11			530		54,540.11	M6 Contributions
Total Payments for Month			85,744.50	0.00	0.00			85,744.50	
Cashbook Totals			85,744.50	0.00	0.00			85,744.50	

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