

Date: 09/10/2026

Haydon Wick Parish Council

Page: 137

Time: 19:19

Cashbook 13

User: J.SMART

Barclaycard

For Month No: 6

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>
31/07/2026	Amazon	CC	25.16		4.19	4018	101	20.97	Magazine Rack
31/07/2026	Easyspace Ltd	CC	27.78		4.63	4401	402	23.15	Website/Social media
03/08/2026	Amazon	CC	21.22		3.53	4330	402	17.69	Fidget toys
03/08/2026	Amazon	CC	5.98		1.00	4330	402	4.98	Pocket Tissues
03/08/2026	Amazon	CC	4.26		0.72	4330	402	3.54	Fruit Jellies
03/08/2026	Amazon	CC	13.98		2.33	4330	402	11.65	Note books & Dolly Mixture
03/08/2026	Amazon	CC	6.20		1.03	4330	402	5.17	Dolly Mixture sweets
03/08/2026	Morrisons	CC	1.65			4999	101	1.65	Milk
03/08/2026	Morrisons	CC	2.85			4040	306	2.85	Milk
03/08/2026	Amazon	CC	7.94		1.32	4330	402	6.62	Giant Shrimp sweets
04/08/2026	Amazon	CC	-409.98		-68.33	4025	302	-341.65	Ipad
05/08/2026	Amazon	CC	23.23		3.87	4402	402	19.36	Party Bag Fillers
05/08/2026	Amazon	CC	10.48		1.75	4402	402	8.73	Envelopes & cress
05/08/2026	Amazon	CC	7.04		1.17	4402	402	5.87	Lolly Sweets
05/08/2026	Amazon	CC	24.07		4.01	4402	402	20.06	Fidget toys & pens
05/08/2026	Amazon	CC	1.52		0.25	4402	402	1.27	Cotton Wool
05/08/2026	Amazon	CC	6.16		1.03	4402	402	5.13	Fibre Seed
05/08/2026	Care Skill	CC	30.00		5.00	4020	101	25.00	DOLS Training
07/08/2026	Starlink	CC	86.00		14.34	4110	306	71.66	GMF Broadband
07/08/2026	Morrisons	CC	1.75			4629	402	1.75	Milk
07/08/2026	Morrisons	CC	48.91		4.88	4407	402	24.42	Misc, Staff & Cllr welfare
						4407	402	19.61	Misc, Staff & Cllr welfare
07/08/2026	Morrisons	CC	2.95			4040	306	2.95	Milk
09/08/2026	Amazon	CC	3.98		0.66	4402	402	3.32	Vomit bags
09/08/2026	Amazon	CC	13.64		2.27	4615	307	11.37	Yellow Strimmer wire 2.4mm
09/08/2026	Amazon	CC	14.95		2.49	4615	307	12.46	Yellow strimmer wire 2.4mm
11/08/2026	Amazon	CC	14.98		2.49	4330	402	12.49	feather boa
11/08/2026	Amazon	CC	27.42		4.57	4330	402	22.85	Arts & crafts
11/08/2026	Amazon	CC	16.78		2.80	4018	101	13.98	Magazine Rack
12/08/2026	Morrisons	CC	10.37		1.73	4330	402	8.64	Fruit refreshments
13/08/2026	Amazon	CC	4.79			4320	402	4.79	Halim Seeds
13/08/2026	Amazon	CC	66.48		11.08	4629	402	55.40	Acrylic Paint
13/08/2026	Amazon	CC	7.00		1.17	4320	402	5.83	Jumbo Crayons
13/08/2026	Morrisons	CC	13.90			4999	101	13.90	Ice creams & Lollies
13/08/2026	Amazon	CC	29.98		5.00	4622	605	24.98	Keyboard case for ipad
13/08/2026	Amazon	CC	29.98		5.00	4622	605	24.98	Keyboard case for ipad
14/08/2026	Amazon	CC	3.19		0.53	4320	402	2.66	Reward stickers
16/08/2026	Amazon	CC	6.00		1.00	4320	402	5.00	Mini games
17/08/2026	Amazon	CC	33.35		5.56	4615	307	27.79	Chainsaw Chain for 12"
17/08/2026	Morrisons	CC	1.75			4999	101	1.75	Milk
17/08/2026	Morrisons	CC	1.75			4040	306	1.75	Milk
17/08/2026	Amazon	CC	1.99			4330	402	1.99	Daisy Sprinkles
18/08/2026	Amazon	CC	10.00		1.67	4018	101	8.33	Tippex Mini's
18/08/2026	Amazon	CC	14.95		2.49	4018	101	12.46	Lamination Pouches
18/08/2026	TLC	CC	379.14		63.19	4705	605	315.95	Hinged & Acute angle bracket
19/08/2026	Amazon	CC	7.99		1.33	4320	402	6.66	Multicoloured Ping pong balls

Continued on Page 138

Date: 09/10/2026

Haydon Wick Parish Council

Page: 138

Time: 19:19

Cashbook 13

User: J.SMART

Barclaycard

For Month No: 6

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>
20/08/2026	Adobe	CC	55.41		9.23	4215	101	46.18	Subscriptions
20/08/2026	Amazon	CC	8.99		1.50	4320	402	7.49	Permanent markers
20/08/2026	Amazon	CC	28.35		2.62	4330	402	25.73	Mayo, Ketchup, Baskets
20/08/2026	Amazon	CC	10.48		1.75	4330	402	8.73	Yacht Varnish
20/08/2026	Amazon	CC	6.64		1.11	4330	402	5.53	Greaseproof paper
20/08/2026	Amazon	CC	4.00			4330	402	4.00	Vegan Buttercream
22/08/2026	Amazon	CC	12.35		0.32	4629	402	10.45	Kinder Cards, Cotton wool
						4330	402	1.58	Kinder Cards, Cotton wool
22/08/2026	Amazon	CC	8.78		0.80	4330	402	7.98	Googly eyes
24/08/2026	Amazon	CC	-29.98		-5.00	4622	605	-24.98	Keyboard case for ipad
24/08/2026	Amazon	CC	-29.98		-5.00	4622	605	-24.98	Keyboard case for ipad
24/08/2026	Amazon	CC	574.79		95.80	4025	302	478.99	apple Ipad 11"
24/08/2026	Morrisons	CC	1.65			4629	402	1.65	Milk
24/08/2026	Morrisons	CC	2.85			4040	306	2.85	Milk
24/08/2026	Morrisons	CC	8.70		1.17	4999	101	5.88	Milk, Mints & Tissues
						4999	101	1.65	Milk, Mints & Tissues
25/08/2026	Morrisons	CC	9.35		1.28	4402	402	6.42	Sweets, lollies & Milk
						4330	402	1.65	Milk
25/08/2026	GSF Car Parts	CC	184.49		30.75	4509	307	153.74	Battery for BP68 MVY
28/08/2026	Bookers	CC	117.44			4999	101	67.47	Coffee etc
						4040	306	49.97	Coffee etc
30/08/2026	Adobe	CC	85.92		14.32	4215	101	71.60	Subscriptions
Total Payments for Month			1,723.74	0.00	252.40			1,471.34	
Balance Carried Fwd			0.00						
Cashbook Totals			1,723.74	0.00	252.40			1,471.34	