

Kings Walden Parish Council

16 June 2024 (2024-2025)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
23	Events	20/05/2024		Lloyds deposit	R25-023	Receipt - Sum Up Payment	SumUp	Z	543.48		543.48
28	Grass cutting	21/05/2024		Lloyds bank current	P25-028	Payment - Grass cutting	R Dawes	S	-434.88	-86.98	-521.86
19	Insurance	21/05/2024		Lloyds bank current	P25-019	Payment - Insurance	Gallagher Insurance	Z	-1,962.19		-1,962.19
18	Printing Costs	21/05/2024		Lloyds bank current	P25-018	Payment - Printing costs	Graphix Print Solutions	S	-140.00	-28.00	-168.00
21	Tuck purchase	21/05/2024		Lloyds bank current	P25-021	Payment - Youth Club Tuck	Andrew Spyrou	Z	-202.90		-202.90
20	Fire inspection	21/05/2024		Lloyds bank current	P25-020	Payment - Youth Club Fire Insp	Chubb	S	-110.02	-22.00	-132.02
24	Clerk expenses	21/05/2024		Lloyds bank current	P25-024	Payment - Staff expenses	Andrew Spyrou	Z	-10.58		-10.58
22	Clerk expenses	21/05/2024		Lloyds bank current	P25-022	Payment - Clerk expenses	Staff	Z	-227.79		-227.79
23	Bar Refurbishment	21/05/2024		Lloyds bank current	P25-023	Payment - Bar refurbishment	Royal Industrial Doors	S	-867.50	-173.50	-1,041.00
17	Events	21/05/2024		Lloyds bank current	P25-017	Payment - Bar stock	SMASH	Z	-431.65		-431.65
26	Misc Income	28/05/2024		Lloyds bank current	R25-026	Receipt - Rent	Village Hall	Z	1.00		1.00
27	Bar Refurbishment	30/05/2024		Lloyds bank current	P25-027	Payment - Bar refurbishment	Ryan Maidment	Z	-400.00		-400.00
25	Events	30/05/2024		Lloyds bank current	P25-025	Payment - Village Day Expense	Lisa Lathane	Z	-316.48		-316.48
26	Changing Rooms Refurbishmer	30/05/2024		Lloyds bank current	P25-026	Payment - Changing Room Ref	Ryan Maidment	Z	-65.69		-65.69
24	Events	03/06/2024		Lloyds deposit	R25-024	Receipt - Village Day Stall Payn	Roxana Stanislav	Z	30.00		30.00
25	Events	03/06/2024		Lloyds deposit	R25-025	Receipt - Village Day Stall Payn	Jodie Haywood	Z	30.00		30.00
29	Events	03/06/2024		Lloyds bank current	P25-029	Payment - Coronation Village D	Staff	Z	-2,307.21		-2,307.21
30	Events	03/06/2024		Lloyds bank current	P25-030	Payment - Coronation Village D	Petculiar Little Shop	Z	-85.00		-85.00
31	Events	03/06/2024		Lloyds bank current	P25-031	Payment - Village Day Expense	Staff	Z	-190.85		-190.85
32	Events	04/06/2024		Lloyds bank current	P25-032	Payment - Village Day Expense	Edwards Beer and Wine Su	S	-954.13	-190.83	-1,144.96
33	Admin	07/06/2024		Lloyds bank current	P25-033	Payment - Software	Google	Z	-12.00		-12.00
28	Interest	10/06/2024		Lloyds deposit	R25-028	Receipt - Interest	Lloyds	Z	26.46		26.46
27	Events	10/06/2024		Lloyds deposit	R25-027	Receipt - Village Day SumUp	SumUp	Z	1,731.92		1,731.92
34	Domain and Cybercheck	14/06/2024		Lloyds bank current	P25-034	Payment - Domain and Cybercl	Zen	S	-16.99	-3.40	-20.39
29	Events	16/06/2024		Petty Cash	R25-029	Receipt - Village Day Cash Taki	Resident	Z	248.55		248.55
Total									-6,124.45	-504.71	-6,629.16

