

# Kings Walden Parish Council

18 January 2026 (2025-2026)

## PAYMENTS & RECEIPTS LIST

| Vouche       | Code                   | Date       | Minute | Bank                  | Payment Ref. | Description                     | Supplier                   | VAT Type | Net              | VAT            | Total            |
|--------------|------------------------|------------|--------|-----------------------|--------------|---------------------------------|----------------------------|----------|------------------|----------------|------------------|
| 92           | Domain and Cybercheck  | 14/11/2025 |        | Unity Trust Current / | P26-092      | Payment - Domain and Cybercheck | Zen                        | S        | -16.99           | -3.40          | -20.39           |
| 89           | Grass cutting          | 18/11/2025 |        | Unity Trust Current / | P26-089      | Payment - Grass cutting         | R Dawes                    | S        | -434.88          | -86.98         | -521.86          |
| 90           | Salary                 | 18/11/2025 |        | Unity Trust Current / | P26-090      | Payment - Payroll               | Staff                      | Z        | -1,202.73        |                | -1,202.73        |
| 91           | Broadband              | 18/11/2025 |        | Unity Trust Current / | P26-091      | Payment - Broadband             | BT                         | S        | -64.35           | -12.87         | -77.22           |
| 93           | Audit                  | 18/11/2025 |        | Unity Trust Current / | P26-093      | Payment - Audit                 | PFK Littlejohn             | S        | -315.00          | -63.00         | -378.00          |
| 88           | Office services        | 18/11/2025 |        | Unity Trust Current / | P26-088      | Payment - Office services       | Actual Admin (Lisa Lathane | Z        | -75.00           |                | -75.00           |
| 94           | Bar Refurbishment      | 26/11/2025 |        | Unity Trust Current / | P26-094      | Payment - Bar refurbishment     | Paul Harman                | Z        | -213.79          |                | -213.79          |
| 95           | Bank charges           | 30/11/2025 |        | Unity Trust Current / | P26-095      | Payment - Bank Charges          | Unity Trust Bank           | Z        | -6.00            |                | -6.00            |
| 96           | Admin                  | 05/12/2025 |        | Unity Trust Current / | P26-096      | Payment - Software              | Google                     | Z        | -14.00           |                | -14.00           |
| 29           | Misc Income            | 15/12/2025 |        | Unity Trust Current / | R26-028      | Receipt - Pitch fee             | Stopsley Sharks FC         | Z        | 600.00           |                | 600.00           |
| 30           | Pitch fees             | 15/12/2025 |        | Unity Trust Current / | R26-029      | Receipt - Pitch fee             | Stopsley Sharks FC         | Z        | 600.00           |                | 600.00           |
| 100          | Grass cutting          | 15/12/2025 |        | Unity Trust Current / | P26-100      | Payment - Grass cutting         | R Dawes                    | S        | -434.88          | -86.98         | -521.86          |
| 97           | Broadband              | 15/12/2025 |        | Unity Trust Current / | P26-097      | Payment - Broadband             | BT                         | S        | -64.35           | -12.87         | -77.22           |
| 98           | Office services        | 15/12/2025 |        | Unity Trust Current / | P26-098      | Payment - Office services       | Actual Admin (Lisa Lathane | Z        | -75.00           |                | -75.00           |
| 101          | Salary                 | 15/12/2025 |        | Unity Trust Current / | P26-101      | Payment - Payroll               | Staff                      | Z        | -1,202.93        |                | -1,202.93        |
| 109          | Domain and Cybercheck  | 15/12/2025 |        | Unity Trust Current / | P26-109      | Payment - Domain and Cybercheck | Zen                        | S        | -16.99           | -3.40          | -20.39           |
| 99           | Printing Costs         | 15/12/2025 |        | Unity Trust Current / | P26-099      | Payment - Printing costs        | Graphix Print Solutions    | S        | -25.00           | -5.00          | -30.00           |
| 104          | Kings Walden Sign      | 15/12/2025 |        | Unity Trust Current / | P26-104      | Payment - Kings Walden Sign     | MPC Contracting Ltd        | S        | -1,116.00        | -223.20        | -1,339.20        |
| 103          | Play equip maintenance | 17/12/2025 |        | Unity Trust Current / | P26-103      | Payment - Replacement swing     | Fenland Leisure Products   | S        | -121.00          | -24.20         | -145.20          |
| 102          | Youth Hut Maintenance  | 17/12/2025 |        | Unity Trust Current / | P26-102      | Payment - Youth Hut Maintenance | Jim Swain                  | Z        | -47.00           |                | -47.00           |
| 28           | Interest               | 31/12/2025 |        | Unity Trust Instant A | R26-027      | Receipt - Interest              | Unity Trust Bank           | Z        | 166.28           |                | 166.28           |
| 105          | Bank charges           | 31/12/2025 |        | Unity Trust Current / | P26-105      | Payment - Bank Charges          | Unity Trust Bank           | Z        | -6.00            |                | -6.00            |
| 106          | Admin                  | 08/01/2026 |        | Unity Trust Current / | P26-106      | Payment - Software              | Google                     | Z        | -14.00           |                | -14.00           |
| 107          | Domain and Cybercheck  | 14/01/2026 |        | Unity Trust Current / | P26-107      | Payment - Domain and Cybercheck | Zen                        | S        | -16.99           | -3.40          | -20.39           |
| 108          | Broadband              | 15/01/2026 |        | Unity Trust Current / | P26-108      | Payment - Broadband             | BT                         | S        | -64.35           | -12.87         | -77.22           |
| <b>Total</b> |                        |            |        |                       |              |                                 |                            |          | <b>-4,180.95</b> | <b>-538.17</b> | <b>-4,719.12</b> |

# Kings Walden Parish Council

18 January 2026 (2025-2026)

## PAYMENTS (AWAITING AUTHORISATION) LIST

| Vouche       | Code            | Date       | Minute | Bank                  | Payment Ref. | Description           | Supplier                   | VAT Type | Net             | VAT           | Total           |
|--------------|-----------------|------------|--------|-----------------------|--------------|-----------------------|----------------------------|----------|-----------------|---------------|-----------------|
| 114          | Grass cutting   | 20/01/2026 |        | Unity Trust Current / | P26-114      | Grass cutting         | R Dawes                    | S        | 434.88          | 86.98         | 521.86          |
| 110          | Salary          | 20/01/2026 |        | Unity Trust Current / | P26-110      | Payroll               | Staff                      | Z        | 1,202.73        |               | 1,202.73        |
| 115          | Office services | 20/01/2026 |        | Unity Trust Current / | P26-115      | Office services       | Actual Admin (Lisa Lathane | Z        | 75.00           |               | 75.00           |
| 116          | Training        | 20/01/2026 |        | Unity Trust Current / | P26-116      | Training              | St Paul's Walden Parish Co | Z        | 30.00           |               | 30.00           |
| 112          | ParishOnline    | 20/01/2026 |        | Unity Trust Current / | P26-112      | Parish Online Mapping | Geosphere Ltd              | S        | 90.00           | 18.00         | 108.00          |
| 113          | Mileage         | 20/01/2026 |        | Unity Trust Current / | P26-113      | Clerk expenses        | Staff                      | Z        | 44.10           |               | 44.10           |
| 111          | Cabinet         | 20/01/2026 |        | Unity Trust Current / | P26-111      | Defibrillator Cabinet | Defib Sales and Training   | S        | 500.00          | 100.00        | 600.00          |
| <b>Total</b> |                 |            |        |                       |              |                       |                            |          | <b>2,376.71</b> | <b>204.98</b> | <b>2,581.69</b> |

