

Kings Walden Parish Council

16 July 2025 (2025-2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
40	Broadband	16/06/2025		Lloyds bank current	P26-040	Payment - Broadband	BT	S	-64.35	-12.87	-77.22
39	Domain and Cybercheck	16/06/2025		Lloyds bank current	P26-039	Payment - Domain and Cybercl	Zen	S	-16.99	-3.40	-20.39
41	Bank charges	17/06/2025		Lloyds bank current	P26-041	Payment - Bank Charges	Lloyds	Z	-4.25		-4.25
21	Bank charges	20/06/2025		Lloyds bank current	R26-021	Receipt - Refund of bank charg	Lloyds	Z	4.25		4.25
42	Bank charges	20/06/2025		Lloyds bank current	P26-042	Payment - Bank Charges	Lloyds	Z	-4.25		-4.25
43	Bank charges	20/06/2025		Lloyds bank current	P26-043	Payment - Bank Charges	Lloyds	Z	-4.25		-4.25
36	Grass cutting	24/06/2025		Lloyds bank current	P26-036	Payment - Grass Cutting and H	R Dawes	S	-434.88	-86.98	-521.86
35	Audit	24/06/2025		Lloyds bank current	P26-035	Payment - Internal Audit	K Murphy	Z	-220.00		-220.00
34	Salary	24/06/2025		Lloyds bank current	P26-034	Payment - Payroll	Staff	Z	-1,169.74		-1,169.74
30	Printing Costs	24/06/2025		Lloyds bank current	P26-030	Payment - Printing costs	Graphix Print Solutions	S	-20.00	-4.00	-24.00
31	Printing Costs	24/06/2025		Lloyds bank current	P26-031	Payment - Printing costs	Graphix Print Solutions	S	-334.00	-66.80	-400.80
37	Youth Hut Maintenance	24/06/2025		Lloyds bank current	P26-037	Payment - Sink installation at Y	Ryan Maidment	Z	-80.00		-80.00
29	Fire inspection	24/06/2025		Lloyds bank current	P26-029	Payment - Youth Club Fire Insp	Chubb	S	-111.13	-22.23	-133.36
32	Events	24/06/2025		Lloyds bank current	P26-032	Payment - Band Payment Breac	Kit Bottomley	Z	-100.00		-100.00
33	Events	24/06/2025		Lloyds bank current	P26-033	Payment - Band Payment	Lisa Lathane	Z	-350.00		-350.00
28	Events	24/06/2025		Lloyds bank current	P26-028	Payment - Band Payment	Breachwood Green Village	Z	-350.00		-350.00
38	Mileage	24/06/2025		Lloyds bank current	P26-038	Payment - Clerk expenses	Staff	Z	-58.05		-58.05
45	Information Commissioner	27/06/2025		Unity Trust Current /	P26-045	Payment - ICO Registration	ICO	Z	-47.00		-47.00
23	Interest	30/06/2025		Unity Trust Instant A	R26-023	Receipt - Interest	Unity Trust Bank	Z	11.63		11.63
44	Interest	30/06/2025		Unity Trust Instant A	VOID	Payment - Interest	Unity Trust Bank	Z			
47	Website	04/07/2025		Unity Trust Current /	P26-047	Payment - Website Hosting anc	Staff	Z	-274.65		-274.65
46	Events	04/07/2025		Unity Trust Current /	P26-046	Payment - Dog Show Prizes	Petculiar Little Shop	Z	-95.00		-95.00
48	Admin	07/07/2025		Unity Trust Current /	P26-048	Payment - Software	Google	Z	-12.00		-12.00
22	Interest	09/07/2025		Lloyds deposit	R26-022	Receipt - Interest	Lloyds	Z	3.62		3.62
49	Domain and Cybercheck	14/07/2025		Unity Trust Current /	P26-049	Payment - Domain and Cybercl	Zen	S	-16.99	-3.40	-20.39
Total									-3,748.03	-199.68	-3,947.71

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PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
51	Grass cutting	22/07/2025		Unity Trust Current /	P26-051	Grass cutting	R Dawes	S	434.88	86.98	521.86
50	Office services	22/07/2025		Unity Trust Current /	P26-050	Office services	Actual Admin (Lisa Lathane	Z	75.00		75.00
52	Salary	22/07/2025		Unity Trust Current /	P26-052	Payroll	Staff	Z	1,169.74		1,169.74
Total									1,679.62	86.98	1,766.60

