

Kings Walden Parish Council

13 November 2025 (2025-2026)

PAYMENTS & RECEIPTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|-----------------------------|------------|--------|-----------------------|-----------|---------------------------------|----------------------------|----------|------------------|----------------|------------------|
| 82 | Grass cutting | 21/10/2025 | | Unity Trust Current / | P26-082 | Payment - Grass Cutting and H | R Dawes | S | -434.88 | -86.98 | -521.86 |
| 79 | Salary | 21/10/2025 | | Unity Trust Current / | P26-079 | Payment - Payroll | Staff | Z | -1,202.73 | | -1,202.73 |
| 80 | Office services | 21/10/2025 | | Unity Trust Current / | P26-080 | Payment - Office services | Actual Admin (Lisa Lathane | Z | -75.00 | | -75.00 |
| 83 | ParishOnline | 21/10/2025 | | Unity Trust Current / | P26-083 | Payment - Parish Online Mappi | Geosphere Ltd | S | -90.00 | -18.00 | -108.00 |
| 81 | Breachwood Green Rec Ground | 21/10/2025 | | Unity Trust Current / | P26-081 | Payment - Marquee storage | JC Agriculture | S | -108.05 | -21.61 | -129.66 |
| 84 | PAYE | 23/10/2025 | | Unity Trust Current / | P26-084 | Payment - PAYE | HMRC | Z | -1,055.09 | | -1,055.09 |
| 85 | Electricity | 23/10/2025 | | Unity Trust Current / | P26-085 | Payment - Youth Hut Electricity | Scottish Power | L | -238.67 | -11.93 | -250.60 |
| 86 | Bank charges | 31/10/2025 | | Unity Trust Current / | P26-086 | Payment - Bank Charges | Unity Trust Bank | Z | -6.00 | | -6.00 |
| 87 | Admin | 07/11/2025 | | Unity Trust Current / | P26-087 | Payment - Software | Google | Z | -14.00 | | -14.00 |
| 27 | Pitch fees | 13/11/2025 | | Unity Trust Current / | R26-026 | Receipt - Pitch fee | Darren Patel | Z | 30.00 | | 30.00 |
| 27 | Pitch fees | 13/11/2025 | | Unity Trust Current / | R26-026 | Receipt - Pitch fee | Darren Patel | Z | 30.00 | | 30.00 |
| 27 | Pitch fees | 13/11/2025 | | Unity Trust Current / | R26-026 | Receipt - Pitch fee | Darren Patel | Z | 30.00 | | 30.00 |
| Total | | | | | | | | | -3,134.42 | -138.52 | -3,272.94 |

Kings Walden Parish Council

13 November 2025 (2025-2026)

PAYMENTS (AWAITING AUTHORISATION) LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|-----------------|------------|--------|-----------------------|-----------|-----------------|----------------------------|--------------|-----------------|--------------|-----------------|
| 88 | Office services | 17/11/2025 | | Unity Trust Current / | P26-088 | Office services | Actual Admin (Lisa Lathane | Z | 75.00 | | 75.00 |
| 89 | Grass cutting | 17/11/2025 | | Unity Trust Current / | P26-089 | Grass cutting | R Dawes | S | 434.88 | 86.98 | 521.86 |
| 90 | Salary | 17/11/2025 | | Unity Trust Current / | P26-090 | Payroll | Staff | Z | 1,202.73 | | 1,202.73 |
| | | | | | | | | Total | 1,712.61 | 86.98 | 1,799.59 |

