

# Kings Walden Parish Council

15 June 2026 (2026-2027)

## PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
11	Breach on the Green	19/05/2026		Unity Trust Current /	R27-011	Receipt - Breach on the Green	Stallholder	Z	25.00		25.00
27	Grounds maintenance	19/05/2026		Unity Trust Current /	P27-027	Payment - New padlocks	Paul Harman	Z	-60.30		-60.30
20	Salary	19/05/2026		Unity Trust Current /	P27-020	Payment - Payroll	Staff	Z	-1,227.51		-1,227.51
24	Insurance	19/05/2026		Unity Trust Current /	P27-024	Payment - Insurance	Gallagher Insurance	Z	-2,093.47		-2,093.47
22	Office services	19/05/2026		Unity Trust Current /	P27-022	Payment - Office services	Actual Admin (Lisa Lathane	Z	-75.00		-75.00
21	Printing Costs	19/05/2026		Unity Trust Current /	P27-021	Payment - Printing costs	Graphix Print Solutions	S	-159.00	-31.80	-190.80
25	Breach on the Green	19/05/2026		Unity Trust Current /	P27-025	Payment - Stallholder refund	Stallholder	Z	-25.00		-25.00
26	Maintenance	19/05/2026		Unity Trust Current /	P27-026	Payment - Village Hall Lighting	McNeilly	S	-384.50	-76.90	-461.40
23	Cabinet	19/05/2026		Unity Trust Current /	P27-023	Payment - Defibrillator cabinet	McNeilly	S	-110.00	-22.00	-132.00
28	Pension	20/05/2026		Unity Trust Current /	P27-028	Payment - Pension	NEST	Z	-102.92		-102.92
13	Breach on the Green	29/05/2026		Unity Trust Current /	R27-013	Receipt - Breach on the Green	Joleen Rumble	Z	25.00		25.00
12	Misc Income	29/05/2026		Unity Trust Current /	R27-012	Receipt - Pitch fee	Stopsley Sharks FC	Z	600.00		600.00
29	Breach on the Green	29/05/2026		Unity Trust Current /	P27-029	Payment - Band Deposit - Saxn	Saxman Diggle	Z	-50.00		-50.00
30	Bank charges	31/05/2026		Unity Trust Current /	P27-030	Payment - Bank Charges	Unity Trust Bank	Z	-7.00		-7.00
16	Breach on the Green	01/06/2026		Unity Trust Current /	R27-016	Receipt - Breach on the Green	Asha Glitzy JewelX	Z	25.00		25.00
14	Breach on the Green	01/06/2026		Unity Trust Current /	R27-014	Receipt - Breach on the Green	Justbecasue3d	Z	25.00		25.00
15	Breach on the Green	01/06/2026		Unity Trust Current /	R27-015	Receipt - Breach on the Green	Celena is Younique	Z	25.00		25.00
17	Breach on the Green	02/06/2026		Unity Trust Current /	R27-017	Receipt - Breach on the Green	Antoinette Ive	Z	50.00		50.00
31	Admin	05/06/2026		Unity Trust Current /	P27-031	Payment - Software	Google	Z	-14.00		-14.00
33	Breach on the Green	08/06/2026		Unity Trust Current /	P27-033	Payment - Breach on the Greer	Rebecca Lisewski	Z	-300.00		-300.00
34	Breach on the Green	08/06/2026		Unity Trust Current /	P27-034	Payment - Breach on the Greer	The Persuaders	Z	-300.00		-300.00
32	Breach on the Green	08/06/2026		Unity Trust Current /	P27-032	Payment - Breach on the Greer	C&O Bouncy Castle	Z	-195.00		-195.00
35	Breach on the Green	10/06/2026		Unity Trust Current /	P27-035	Payment - Breach on the Greer	Breachwood Green Village	Z	-450.00		-450.00
18	Breach on the Green	15/06/2026		Unity Trust Current /	R27-018	Receipt - Breach on the Green	Preston Paws	Z	25.00		25.00
36	Broadband	15/06/2026		Unity Trust Current /	P27-036	Payment - Broadband	BT	S	-68.54	-13.71	-82.25
37	Emails and Cybercheck	15/06/2026		Unity Trust Current /	P27-037	Payment - Domain and Cybercl	Zen	S	-16.99	-3.40	-20.39
<b>Total</b>									<b>-4,839.23</b>	<b>-147.81</b>	<b>-4,987.04</b>

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15 June 2026 (2026-2027)

## PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
41	Maintenance	15/06/2026		Unity Trust Current /	P27-041	Wifi Locks	C&J Supplies	S	371.90	74.38	446.28
45	Grass cutting	16/06/2026		Unity Trust Current /	P27-045	Grass cutting	R Dawes	S	869.76	173.95	1,043.71
42	Tree work	16/06/2026		Unity Trust Current /	P27-042	Tree Work	Rabley Tree Care	S	250.00	50.00	300.00
46	Grounds maintenance	16/06/2026		Unity Trust Current /	P27-046	Padlock for recreation ground	Paul Harman	Z	15.50		15.50
38	Audit	16/06/2026		Unity Trust Current /	P27-038	Internal Audit	Karen Murphy	Z	250.00		250.00
39	Fire inspection	16/06/2026		Unity Trust Current /	P27-039	Youth Club Fire Inspection	Chubb	S	137.64	27.53	165.17
43	Salary	16/06/2026		Unity Trust Current /	P27-043	Payroll	Staff	Z	108.50		108.50
44	Salary	16/06/2026		Unity Trust Current /	P27-044	Payroll	Staff	Z	140.00		140.00
40	Office services	16/06/2026		Unity Trust Current /	P27-040	Office services	Actual Admin (Lisa Lathane	Z	75.00		75.00
<b>Total</b>									<b>2,218.30</b>	<b>325.86</b>	<b>2,544.16</b>

