

Kings Walden Parish Council

30 June 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
4	Electricity	22/04/2025		Lloyds bank current	P26-004	Youth Hut Electricity	Scottish Power	L	214.97	10.75	225.72
5	PAYE	25/04/2025		Lloyds bank current	P26-005	PAYE	HMRC	Z	703.30		703.30
7	Subscriptions	02/05/2025		Lloyds bank current	P26-007	Subscription	HAPTC	Z	571.30		571.30
8	Grounds maintenance	02/05/2025		Lloyds bank current	P26-008	MUGA Maintenance	JC Agriculture	S	947.50	189.50	1,137.00
9	Grass cutting	02/05/2025		Lloyds bank current	P26-009	Grass Cutting and Hedge Cuttir	R Dawes	S	434.88	86.98	521.86
12	Salary	02/05/2025		Lloyds bank current	P26-012	Payroll	Staff	Z	1,143.94		1,143.94
19	Insurance	22/05/2025		Lloyds bank current	P26-019	Insurance	Gallagher Insurance	Z	2,026.70		2,026.70
21	Grass cutting	22/05/2025		Lloyds bank current	P26-021	Grass Cutting and Hedge Cuttir	R Dawes	S	434.88	86.98	521.86
22	Salary	22/05/2025		Lloyds bank current	P26-022	Payroll	Staff	Z	1,169.74		1,169.74
24	Airport Mitigation	23/05/2025		Lloyds bank current	P26-024	LADACAN donation	LADACAN	Z	2,500.00		2,500.00
26	Bar Refurbishment	04/06/2025		Lloyds bank current	P26-026	Bar refurbishment	Buzz Supplies Ltd	S	1,249.99	250.00	1,499.99
29	Fire inspection	24/06/2025		Lloyds bank current	P26-029	Youth Club Fire Inspection	Chubb	S	111.13	22.23	133.36
31	Printing Costs	24/06/2025		Lloyds bank current	P26-031	Printing costs	Graphix Print Solutions	S	334.00	66.80	400.80
28	Events	24/06/2025		Lloyds bank current	P26-028	Band Payment	Breachwood Green Village	Z	350.00		350.00
35	Audit	24/06/2025		Lloyds bank current	P26-035	Internal Audit	K Murphy	Z	220.00		220.00
36	Grass cutting	24/06/2025		Lloyds bank current	P26-036	Grass Cutting and Hedge Cuttir	R Dawes	S	434.88	86.98	521.86
34	Salary	24/06/2025		Lloyds bank current	P26-034	Payroll	Staff	Z	1,169.74		1,169.74
32	Events	24/06/2025		Lloyds bank current	P26-032	Band Payment Breach on the C	Kit Bottomley	Z	100.00		100.00
33	Events	24/06/2025		Lloyds bank current	P26-033	Band Payment	Lisa Lathane	Z	350.00		350.00
47	Website	04/07/2025		Unity Trust Current /	P26-047	Website Hosting and Domain	Staff	Z	274.65		274.65
54	Electricity	23/07/2025		Unity Trust Current /	P26-054	Youth Hut Electricity	Scottish Power	L	247.61	12.38	259.99
51	Grass cutting	24/07/2025		Unity Trust Current /	P26-051	Grass cutting	R Dawes	S	434.88	86.98	521.86
52	Salary	24/07/2025		Unity Trust Current /	P26-052	Payroll	Staff	Z	1,169.74		1,169.74
53	PAYE	24/07/2025		Unity Trust Current /	P26-053	PAYE	HMRC	Z	936.79		936.79
58	Maintenance	07/08/2025		Unity Trust Current /	P26-058	Village Hall Maintenance	Breachwood Green Village	Z	1,000.00		1,000.00
63	Grass cutting	20/08/2025		Unity Trust Current /	P26-063	Grass Cutting and Hedge Cuttir	R Dawes	S	434.88	86.98	521.86
61	Salary	20/08/2025		Unity Trust Current /	P26-061	Payroll	Staff	Z	1,334.91		1,334.91
65	Grass cutting	16/09/2025		Unity Trust Current /	P26-065	Grass cutting	R Dawes	S	434.88	86.98	521.86
66	Salary	16/09/2025		Unity Trust Current /	P26-066	Payroll	Staff	Z	1,202.93		1,202.93
73	Kings Walden Sign	24/09/2025		Unity Trust Current /	P26-073	Kings Walden Sign	MPC Contracting Ltd	S	1,116.00	223.20	1,339.20
76	Skip	09/10/2025		Unity Trust Current /	P26-076	skip	Groundtech UK Ltd	S	440.00	88.00	528.00
82	Grass cutting	21/10/2025		Unity Trust Current /	P26-082	Grass Cutting and Hedge Cuttir	R Dawes	S	434.88	86.98	521.86
79	Salary	21/10/2025		Unity Trust Current /	P26-079	Payroll	Staff	Z	1,202.73		1,202.73

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
81	Breachwood Green Rec Ground	21/10/2025		Unity Trust Current /	P26-081	Marquee storage	JC Agriculture	S	108.05	21.61	129.66
85	Electricity	23/10/2025		Unity Trust Current /	P26-085	Youth Hut Electricity	Scottish Power	L	238.67	11.93	250.60
84	PAYE	23/10/2025		Unity Trust Current /	P26-084	PAYE	HMRC	Z	1,055.09		1,055.09
93	Audit	18/11/2025		Unity Trust Current /	P26-093	Audit	PFK Littlejohn	S	315.00	63.00	378.00
89	Grass cutting	18/11/2025		Unity Trust Current /	P26-089	Grass cutting	R Dawes	S	434.88	86.98	521.86
90	Salary	18/11/2025		Unity Trust Current /	P26-090	Payroll	Staff	Z	1,202.73		1,202.73
94	Bar Refurbishment	26/11/2025		Unity Trust Current /	P26-094	Bar refurbishment	Paul Harman	Z	213.79		213.79
100	Grass cutting	15/12/2025		Unity Trust Current /	P26-100	Grass cutting	R Dawes	S	434.88	86.98	521.86
101	Salary	15/12/2025		Unity Trust Current /	P26-101	Payroll	Staff	Z	1,202.93		1,202.93
104	Kings Walden Sign	15/12/2025		Unity Trust Current /	P26-104	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	Replacement swing seat	Fenland Leisure Products	S	121.00	24.20	145.20
117	Subscriptions	20/01/2026		Unity Trust Current /	P26-117	Scribe Accounting	Starboard Systems Ltd	S	345.60	69.12	414.72
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
111	Cabinet	20/01/2026		Unity Trust Current /	P26-111	Defibrillator Cabinet	Defib Sales and Training	S	500.00	100.00	600.00
118	PAYE	23/01/2026		Unity Trust Current /	P26-118	PAYE	HMRC	Z	996.04		996.04
119	Electricity	26/01/2026		Unity Trust Current /	P26-119	Youth Hut Electricity	Scottish Power	L	226.30	11.32	237.62
121	Pension	03/02/2026		Unity Trust Current /	P26-121	Pension	NEST	Z	191.30		191.30
132	Pension	16/02/2026		Unity Trust Current /	P26-132	Pension	NEST	Z	671.49		671.49
124	Grass cutting	17/02/2026		Unity Trust Current /	P26-124	Grass cutting	R Dawes	S	434.88	86.98	521.86
123	Salary	17/02/2026		Unity Trust Current /	P26-123	Payroll	Staff	Z	1,159.07		1,159.07
126	Events	17/02/2026		Unity Trust Current /	P26-126	Clerk expenses	Staff	Z	440.00		440.00
126	Mileage	17/02/2026		Unity Trust Current /	P26-126	Clerk expenses	Staff	Z	18.90		18.90
141	Grass cutting	17/03/2026		Unity Trust Current /	P26-141	Grass cutting	R Dawes	S	434.88	86.98	521.86
133	Salary	17/03/2026		Unity Trust Current /	P26-133	Payroll	Staff	Z	1,159.07		1,159.07
134	Noticeboard	17/03/2026		Unity Trust Current /	P26-134	Clerk expenses	Staff	Z	110.00		110.00
134	Mileage	17/03/2026		Unity Trust Current /	P26-134	Clerk expenses	Staff	Z	17.10		17.10
140	Pension Regulator	17/03/2026		Unity Trust Current /	P26-140	Pension	Pension Regulator	Z	400.00		400.00
142	Defibrillator Pads	31/03/2026		Unity Trust Current /	P26-142	Defibrillator battery and pads	Defib Sales and Training	S	190.00	38.00	228.00
142	Defibrillator Battery	31/03/2026		Unity Trust Current /	P26-142	Defibrillator battery and pads	Defib Sales and Training	S	240.00	48.00	288.00
Total									40,747.09	2,517.00	43,264.09