

Leysdown Parish Council

27 May 2025 (2024-2025)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
5	Subscription KALC	01/04/2024		Natwest	5	Payment - Subscription - KALC	Kent Association of Local C	S	-925.70	-185.14	-1,110.84
18	Bank Charges	01/04/2024		Natwest	18	Payment - Charges	Natwest	X	-9.05		-9.05
7	ICO	03/04/2024		Natwest	7	Payment - ICO	ICO	X	-40.00		-40.00
3	Section 137	19/04/2024		Natwest	3	Payment - Grant	Citizens Advice Swale	E	-350.00		-350.00
4	Section 137	19/04/2024		Natwest	4	Payment - Grant	Kent Air Ambulance Charity	X	-350.00		-350.00
2	Internal/External Auditor	21/04/2024		Natwest	2	Payment - Internal Auditor	Lionel Robbins	X	-175.00		-175.00
6	Telephone/Broadband	23/04/2024		Natwest	6	Payment - Telephone	BT	S	-52.51	-10.50	-63.01
1	Precept	24/04/2024		Natwest	1	Receipt - Precept	Swale Borough Council	E	19,303.00		19,303.00
8	Payroll Company	29/04/2024		Natwest	8	Payment - Accountants	Blain Pritchard	S	-91.15	-18.23	-109.38
45	Section 137	01/05/2024		Natwest	45	Payment - Grant	Curly Farm Legacy Carol Se	X	-500.00		-500.00
22	Bank Charges	03/05/2024		Natwest	22	Payment - Charges	Natwest	X	-8.78		-8.78
16	Office Stationery	09/05/2024		Natwest	16	Payment - Paper	Amazon	X	-18.98		-18.98
13	Village Grass Cutting	09/05/2024		Natwest	13	Payment - Grass Maintenance (	Cleanscape Property Servic	X	-245.00		-245.00
13	Waste Clearance	09/05/2024		Natwest	13	Payment - Grass Maintenance (	Cleanscape Property Servic	X	-65.00		-65.00
15	Lamp	09/05/2024		Natwest	15	Payment - Light of Peace	Lamp Light of Peace	X	-55.00		-55.00
14	Office Stationery	13/05/2024		Natwest	14	Payment - Shredder	Amazon	X	-28.04		-28.04
19	Payroll Company	17/05/2024		Natwest	19	Payment - Accountants	Blain Pritchard	S	-78.25	-15.65	-93.90
17	Hall Hire	22/05/2024		Natwest	17	Payment - Hall	Big Local Eastern Sheppey	X	-25.00		-25.00
9	Telephone/Broadband	23/05/2024		Natwest	9	Payment - Telephone	BT	S	-52.51	-10.50	-63.01
63	Bank Charges	31/05/2024		Natwest	63	Payment - Charges	Natwest	X	-12.18		-12.18
46	Bank Charges	01/06/2024		Natwest	46	Payment - Charges	Natwest	X	-12.18		-12.18
23	Section 137	03/06/2024		Natwest	23	Payment - Grant	Marie Curie	X	-350.00		-350.00
24	Lamp	04/06/2024		Natwest	24	Payment - Light of Peace	Amazon	X	-12.99		-12.99
25	Telephone/Broadband	23/06/2024		Natwest	25	Payment - Telephone	BT	S	-53.20	-10.64	-63.84
27	Bank Charges	28/06/2024		Natwest		Payment - Charges	Natwest	X	-11.51		-11.51
26	Asset	28/06/2024		Natwest	26	Payment - Play Area	Thermmark	S	-2,150.00	-430.00	-2,580.00
30	Bank Charges	08/07/2024		Natwest	30	Payment - Accountants	Blain Pritchard	S	-85.50	-17.10	-102.60
28	Village Grass Cutting	12/07/2024		Natwest	28	Payment - Grass Maintenance (	Cleanscape Property Servic	X	-490.00		-490.00
29	Telephone/Broadband	23/07/2024		Natwest	29	Payment - Telephone	BT	S	-55.62	-11.13	-66.75
33	Bank Charges	02/08/2024		Natwest	33	Payment - Charges	Natwest	X	-8.16		-8.16
31	Office Stationery	15/08/2024		Natwest	31	Payment - Stamps	Post Office	X	-10.80		-10.80
32	Telephone/Broadband	23/08/2024		Natwest	32	Payment - Telephone	BT	S	-52.51	-10.50	-63.01
59	Village Grass Cutting	28/08/2024		Natwest	59	Payment - Grass Maintenance (Cleanscape Property Servic	X	-490.00		-490.00
35	Bank Charges	30/08/2024		Natwest	35	Payment - Charges	Natwest	X	-9.50		-9.50

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34	Telephone/Broadband	23/09/2024		Natwest	34	Payment - Telephone	BT	S	-52.51	-10.50	-63.01
38	Bank Charges	04/10/2024		Natwest	38	Payment - Charges	Natwest	X	-6.37		-6.37
36	Payroll Company	07/10/2024		Natwest	36	Payment - Accountants	Blain Pritchard	S	-60.00	-12.00	-72.00
37	Telephone/Broadband	23/10/2024		Natwest	37	Payment - Telephone	BT	S	-52.51	-10.50	-63.01
40	Bank Charges	01/11/2024		Natwest	40	Payment - Charges	Natwest	X	-6.15		-6.15
39	Telephone/Broadband	23/11/2024		Natwest	39	Payment - Telephone	BT	S	-52.51	-10.50	-63.01
42	Bank Charges	29/11/2024		Natwest	42	Payment - Charges	Natwest	X	-6.15		-6.15
41	Telephone/Broadband	23/12/2024		Natwest	41	Payment - Telephone	BT	S	-59.01	-11.80	-70.81
43	Bank Charges	03/01/2025		Natwest	43	Payment - Charges	Natwest	X	-6.82		-6.82
62	Bank Charges	03/01/2025		Natwest	62	Payment - Charges	Natwest	X	-6.82		-6.82
72	Website - Aubergine	07/01/2025		Natwest	72	Payment - Website	Aubergine	S	-199.00	-39.80	-238.80
60	Telephone/Broadband	23/01/2025		Natwest	60	Payment - Telephone	BT	S	-57.51	-11.50	-69.01
44	Web Hosting/Emails	30/01/2025		Natwest	44	Payment - Website	Cloud Next	S	-49.99	-9.99	-59.98
61	Bank Charges	31/01/2025		Natwest	61	Payment - Charges	Natwest	X	-6.15		-6.15
57	Web Hosting/Emails	01/02/2025		Natwest	57	Payment - Web Hosting & Ema	Caravan Internet	X	-25.99		-25.99
58	Website .gov	06/02/2025		Natwest	58	Payment - Website	Aubergine	S	-100.00	-20.00	-120.00
56	Office Stationery	14/02/2025		Natwest	56	Payment - Stationery	Amazon	S	-14.01	-2.80	-16.81
55	Office Stationery	19/02/2025		Natwest	55	Payment - Stationery	Amazon	S	-117.96	-23.64	-141.60
49	Office Stationery	20/02/2025		Natwest	49	Payment - Stationery	Amazon	S	-6.66	-1.34	-8.00
50	Office Stationery	20/02/2025		Natwest	50	Payment - Stationery	Amazon	S	-29.97	-6.00	-35.97
51	Office Stationery	20/02/2025		Natwest	51	Payment - Stationery	Amazon	S	-34.99	-7.00	-41.99
52	Office Stationery	20/02/2025		Natwest	52	Payment - Stationery	Amazon	S	-24.16	-4.83	-28.99
54	Office Stationery	20/02/2025		Natwest	54	Payment - Stationery	Amazon	S	-19.99	-4.00	-23.99
48	Office Stationery	22/02/2025		Natwest	48	Payment - Stationery	Amazon	S	-5.62	-1.13	-6.75
53	Office Stationery	25/02/2025		Natwest	53	Payment - Stationery	Amazon	S	-22.10	-4.45	-26.55
68	Office Stationery	26/02/2025		Natwest	68	Payment - Stationery	SLCC	S	-141.50	-0.90	-142.40
47	Website Domain Cloud Next Lt	28/02/2025		Natwest	47	Payment - Website	Cloud Next	S	-49.99	-9.99	-59.98
70	Training - Councillors	12/03/2025		Natwest	70	Payment - Training	KALC	S	-50.00	-10.00	-60.00
69	Training - Councillors	12/03/2025		Natwest	69	Payment - Training	KALC	S	-50.00	-10.00	-60.00
71	Bandstand	20/03/2025		Natwest	71	Payment - H & S Report	ROI Safety	S	-500.00	-100.00	-600.00
Total									10,614.44	-1,042.06	9,572.38