

Leysdown Parish Council

17 July 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
8	Hall Hire	01/04/2025	2023-2024 ()	Natwest	Chq 2754	Village Hall	Leysdown Village Hall Com	X	4,000.00		4,000.00
6	Website - Aubergine	01/04/2025	2023-2024 ()	Natwest	Chq 2749	Website	Aubergine	S	199.00	39.80	238.80
43	Telephone/Broadband	01/04/2025	43	Natwest	Chq 2742	Internet	Caravan Internet	S	21.66	4.33	25.99
48	Subscription KALC	01/04/2025	48	Natwest	Chq 2753	Subscription - KALC	KALC	S	1,052.30	210.46	1,262.76
40	Subscription Scribe	01/04/2025		Natwest	40	Accounts Package	Scribe (Starboard System)	S	35.00	7.00	42.00
41	Subscription Scribe	01/04/2025	41	Natwest	Chq 2778	Accounts Package	Scribe (Starboard System)	S	299.00	59.80	358.80
15	Subscription Scribe	01/04/2025	15	Natwest	Chq 2776	Accounts Package	Scribe (Starboard System)	S	35.00	7.00	42.00
42	Internal/External Auditor	01/04/2025	42	Natwest	Chq 2767 Replacex	Internal Auditor	Mazars	S	210.00	42.00	252.00
37	Payroll Company	01/04/2025	37	Natwest	Chq 2769	Payroll	Top Source Worldwide	S	37.00	7.40	44.40
28	Office Stationery	01/04/2025	28	Natwest	Chq 2762	Padlock	Amazon	S	7.49	1.50	8.99
29	Office Stationery	01/04/2025	59	Natwest	Chq 2779	Stationery	Amazon	S	132.77	26.55	159.32
49	Training - Councillors	01/04/2025	49	Natwest	Chq 2751	Training	KALC	S	50.00	10.00	60.00
46	Training - Councillors	01/04/2025	46	Natwest	Chq 2751	Training	KALC	S	50.00	10.00	60.00
45	Bandstand	01/04/2025	46	Natwest	Chq 2750	Bandstand	ROI Safety	S	500.00	100.00	600.00
44	Churchyard	01/04/2025	44	Natwest	Chq 2744	Grass Maintenance Churchyard	Cleanscape Property Servic	X	490.00		490.00
4	Telephone/Broadband	07/04/2025	2023-2024 ()	Natwest	DD	Telephone	BT	S	57.51	11.50	69.01
17	Office Stationery	13/04/2025	17	Natwest	Chq 2761	Stationery	Amazon	S	14.99	3.00	17.99
16	Telephone/Broadband	23/04/2025	16	Natwest	DD	Telephone	BT	S	60.93	12.19	73.12
9	Office Stationery	23/04/2025	2023-2024 ()	Natwest	Chq 2752	Resources - Book Arnold Baker	SLCC	S	118.67	23.73	142.40
18	Office Stationery	25/04/2025	18	Natwest	Chq 2760	Stationery	Amazon	S	24.92	4.98	29.90
19	Office Stationery	25/04/2025	19	Natwest	Chq 2759	Stationery	Amazon	S	41.66	8.33	49.99
20	Office Stationery	27/04/2025	20	Natwest	Chq 2758	Stationery	Amazon	S	20.02	4.01	24.03
21	Office Stationery	27/04/2025	21	Natwest	Chq 2757	Stationery	Amazon	S	56.08	11.22	67.30
26	VE Day	28/04/2025	26	Natwest	Chq 2764	Floodlights	ITS	S	84.97	17.00	101.97
27	VE Day	28/04/2025	27	Natwest	Chq 2764	Floodlights	ITS	S	83.97	16.80	100.77
1	Bandstand	29/04/2025	1	Natwest	Chq 2756	Bandstand	Lakeside Hire	S	79.18	15.84	95.02
2	Bandstand	29/04/2025	2	Natwest	Chq 2755	Bandstand	Will Knight	X	4,089.83		4,089.83
30	Payroll Company	30/04/2025	30	Natwest	Chq 2769	Payroll	Top Source Worldwide	S	37.00	7.40	44.40
52	Bank Charges	30/04/2025		Natwest	52	Charges	Natwest	X	11.51		11.51
Total									11,900.46	661.84	12,562.30