

# Leysdown Parish Council

19 November 2025 (2025 - 2026)

## PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
90		01/08/2025		Natwest	DD	Payment - Accounts Package	Scribe (Starboard System)		-35.00	-7.00	-42.00
97		01/08/2025		Natwest	DD	Payment - Charges	Natwest		-7.22		-7.22
111		01/08/2025		Unity Current Accour	Chq 2854	Payment - Training	KALC		-50.00	-10.00	-60.00
116		06/08/2025		Unity Current Accour	116	Payment - Ink	Amazon		-19.98	-4.00	-23.98
127		06/08/2025		Unity Current Accour	127	Payment - Ink	Amazon		-19.98	-4.00	-23.98
92		13/08/2025		Natwest	Chq 2857	Payment - Village Hall	Leysdown Village Hall Com		-22.00		-22.00
109		15/08/2025		Unity Current Accour	109	Payment - Telephone	BT		-53.95	-10.79	-64.74
142		15/08/2025		Unity Current Accour	142	Payment - Stamps	Post Office		-10.80		-10.80
118		22/08/2025		Unity Current Accour	118	Payment - Ink	Amazon		-16.65	-3.33	-19.98
96		26/08/2025		Natwest	Chq 2872	Payment - Insurance	Clear Insurance Managemt		-754.56		-754.56
120		26/08/2025		Unity Current Accour	120	Payment - Shed	Amazon		-11.23	-2.25	-13.48
98		28/08/2025		Natwest	DD	Payment - Charges	Natwest		-13.04		-13.04
106		28/08/2025		Unity Current Accour	106	Payment - Bus Shelter	Eco Window Wash		-110.00		-110.00
93		31/08/2025		Unity Current Accour	DD	Payment - Charges	Unity Trust Bank		-3.48		-3.48
105		31/08/2025		Unity Current Accour	105	Payment - Payroll	Top Source Worldwide		-37.00	-7.40	-44.40
112		31/08/2025		Unity Current Accour	112	Payment - Charges	Unity Trust Bank		-3.48		-3.48
<b>Total</b>									<b>-1,168.37</b>	<b>-48.77</b>	<b>-1,217.14</b>