

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
40	01/07/2025		Natwest	DD	Payment - Accounts Package	Scribe (Starboard System)		-35.00	-7.00	-42.00
72	02/07/2025		Natwest	Chq 2849	Payment - Paper	Amazon		-14.99	-3.00	-17.99
81	02/07/2025		Natwest	Chq 2860	Payment - Paper	Amazon		-14.99	-3.00	-17.99
89	04/07/2025		Natwest	DD	Payment - Charges	Natwest		-26.11		-26.11
84	20/07/2025		Natwest	DD	Payment - Telephone	BT		-53.95	-10.79	-64.74
60	20/07/2025		Natwest	Chq 2869	Payment - Stationery	Amazon		-9.99	-2.00	-11.99
133	24/07/2025		Unity Current Accour	133	Payment - Website	Aubergine		-30.00	-6.00	-36.00
108	24/07/2025		Unity Current Accour	Chq 2855	Payment - Training	KALC		-50.00	-10.00	-60.00
128	27/07/2025		Unity Current Accour	128	Payment - Ink	Amazon		-9.99	-2.00	-11.99
55	29/07/2025		Natwest	Chq 2848	Payment - Paper	Amazon		-14.09	-3.00	-17.09
56	29/07/2025		Natwest	Chq 2865	Payment - Stationery	Amazon		-16.66	-3.33	-19.99
54	29/07/2025		Natwest	Chq 2863	Payment - Plants	Brambledown		-70.00	-14.00	-84.00
100	31/07/2025		Unity Current Accour	100	Payment - Payroll	Top Source Worldwide		-37.00	-7.40	-44.40
							Total	-382.77	-71.52	-454.29