

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
99	01/09/2025		Unity Current Accour	99	Payment - Accounts Package	Scribe (Starboard System)		-35.00	-7.00	-42.00
104	02/09/2025		Unity Current Accour	104	Payment - Training	KALC		-50.00	-10.00	-60.00
107	02/09/2025		Unity Current Accour	107	Payment - Training	KALC		-30.00	-6.00	-36.00
121	04/09/2025		Unity Current Accour	121	Payment - Stationery	Amazon		-14.99	-3.00	-17.99
62	09/09/2025		Unity Current Accour	62	Payment - Training	SLCC		-120.00	-24.00	-144.00
134	09/09/2025		Unity Current Accour	134	Payment - Stationery	TEMU		-14.93	-2.99	-17.92
119	11/09/2025		Unity Current Accour	119	Payment - Ink	Amazon		-16.65	-3.33	-19.98
126	11/09/2025		Unity Current Accour	126	Payment - Ink	Amazon		-16.65	-3.33	-19.98
130	18/09/2025		Unity Current Accour	130	Payment - Stationery	Amazon		-13.49	-2.70	-16.19
2	26/09/2025		Unity Current Accour	2	Receipt - Precept	Swale Borough Council		41,978.00		41,978.00
61	30/09/2025		Unity Current Accour	61	Payment - Training	Worcestershire County Ass		-29.17	-5.83	-35.00
117	30/09/2025		Unity Current Accour	117	Payment - Payroll	Top Source Worldwide		-37.00	-7.40	-44.40
147	30/09/2025		Unity Current Accour	147	Payment - Charges	Unity Trust Bank		-6.00		-6.00
Total								41,594.12	-75.58	41,518.54