

Leysdown Parish Council

15 February 2026 (2025 - 2026)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
94	Payroll Company	01/11/2025		Unity Current Accour	94	Payment - Accounts Package	Scribe (Starboard System)	S	-35.00	-7.00	-42.00
168	Website - Aubergine	01/11/2025		Unity Current Accour	168	Payment - Website	Aubergine	S	-100.00	-20.00	-120.00
167	Website Domain Cloud Next Ltd	01/11/2025		Unity Current Accour	167	Payment - Website	Cloud Next	S	-49.98	-10.00	-59.98
123	Office Stationery	04/11/2025		Unity Current Accour	123	Payment - Stationery	Amazon	S	-13.32	-2.67	-15.99
165	Hall Hire	07/11/2025		Unity Current Accour	165	Payment - Hall	Eastern Sheppey Communi	Z	-18.00		-18.00
163	Hall Hire	15/11/2025		Unity Current Accour	163	Payment - Hall	Eastern Sheppey Communi	Z	-36.00		-36.00
159	Office Stationery	18/11/2025		Unity Current Accour	159	Payment - Paper	Amazon	S	-14.24	-2.85	-17.09
154	Section 137	18/11/2025		Unity Current Accour	154	Payment - Donation	Sheerness Salvation Army	X	-200.00		-200.00
166	Telephone/Broadband	20/11/2025		Unity Current Accour	166	Payment - Telephone	BT	S	-53.95	-10.79	-64.74
162	Office Stationery	20/11/2025		Unity Current Accour	162	Payment - Ink	Amazon	S	-8.32	-1.67	-9.99
157	Christmas Celebration/Meal	23/11/2025		Unity Current Accour	157	Payment - Christmas Lights	Discount Coffee	S	-22.42	-4.49	-26.91
172	Christmas Celebration/Meal	27/11/2025		Unity Current Accour	172	Payment - Christmas Lights	Aldi	S	-12.22	-2.45	-14.67
173	Christmas Celebration/Meal	29/11/2025		Unity Current Accour	173	Payment - Christmas Lights	Leysdown Store	Z	-6.47		-6.47
178	Bank Charges	30/11/2025		Unity Current Accour	178	Payment - Charges	Unity Trust Bank	E	-6.00		-6.00
Total									-575.92	-61.92	-637.84