

Meopham Parish Council

03 August 2026 (2026-2027)

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
74 Bus Shelter Cleaning	06/07/2026	CONTRACT	Unity Trust Bank		Bus Shelter Cleaning	Element UK	S	221.54	44.31	265.85
75 Communications & IT	06/07/2026	CONTRACT	Unity Trust Bank		PHONE SYSTEM / MICROSOFT	HELIOCENTRIX/MICROSOFT	S	169.20	33.84	203.04
77 New Website Project	06/07/2026		Unity Trust Bank		WEBSITE RENEWAL	NARKE DESIGN	Z	225.00		225.00
78 PITFIELD TOILETS	06/07/2026		Unity Trust Bank		PITFIELD TOILETS	MUSTANG-WASHROOMS	S			
79 PITFIELD TOILETS	06/07/2026		Unity Trust Bank		PITFIELD TOILETS	SIRS ENGRAVING LTD	S	52.00	10.40	62.40
76 PITFIELD TOILETS	06/07/2026		Unity Trust Bank		M-CONNECT ROAMING - PITFI	MILLBECK COMMUNICATIO	S	440.00	88.00	528.00
81 Professional Memberships	06/07/2026	Contract	Unity Trust Bank		MEMBERSHIP FEE	ICO	Z	47.00		47.00
80 Bank Charges	06/07/2026		Unity Trust Bank		BANK CHARGES	Unity Bank	X	9.70		9.70
83 Water Supply	14/07/2026		Unity Trust Bank		WATER SUPPLY - PITFIELD TO	Business Stream	Z	1,886.69		1,886.69
82 PITFIELD TOILETS	14/07/2026	FC239	Unity Trust Bank		PITFIELD TOILETS	GREY-WATER FM LTD	S	1,865.00	373.00	2,238.00
85 Staff Salaries Tax & NIC	20/07/2026	CONTRACT	Unity Trust Bank		Salary	Meopham Parish Council	X	676.95		676.95
86 Staff Salaries Tax & NIC	20/07/2026	CONTRACT	Unity Trust Bank		Salary	Meopham Parish Council	X	1,386.35		1,386.35
87 Staff Salaries Tax & NIC	20/07/2026	CONTRACT	Unity Trust Bank		Salary	Meopham Parish Council	X	2,317.89		2,317.89
84 PITFIELD TOILETS	20/07/2026	CONTRACT	Unity Trust Bank		Electricity Supply	E-ON NEXT	L	55.16	2.76	57.92
88 Staff Pensions	20/07/2026	CONTRACT	Unity Trust Bank		Pension Contributions	Kent Pension Fund	X	1,211.51		1,211.51
90 Training	20/07/2026		Unity Multipay Card		Training	SLCC	S	182.90	36.58	219.48
89 Office Rent	20/07/2026	CONTRACT	Unity Trust Bank		Office Rent	St Johns Centre	X	543.75		543.75
91 Office Supplies	20/07/2026		Unity Multipay Card		OFFICE SUPPLIES	Amazon	S	109.07	21.82	130.89
92 Office Supplies	20/07/2026		Unity Multipay Card		OFFICE SUPPLIES	Amazon	S	15.01	3.00	18.01
93 Bank Charges	20/07/2026		Unity Multipay Card		BANK CHARGES	Unity Bank	X	6.00		6.00
94 Staff Salaries Tax & NIC	27/07/2026		Unity Trust Bank		PAYE Contributions	HMRC	X	3,956.38		3,956.38
95 ALLOTMENT WATER SUPPLY	28/07/2026		Unity Trust Bank		ALLOTMENTS - WATER	EVERFLOW	Z	300.60		300.60
99 Drinking Fountain	29/07/2026	CONTRACT	Unity Trust Bank		Water Supply	Business Stream	Z	20.57		20.57
97 Service Contract & Litter Collec	30/07/2026	Contract	Unity Trust Bank		Service Contract	HGS LANDSCAPING - DH	X	521.00		521.00
98 Service Contract & Litter Collec	30/07/2026	Contract	Unity Trust Bank		Service Contract	HGS LANDSCAPING - MD	X	521.00		521.00
Total								16,740.27	613.71	17,353.98

Unity Bank
Credit card

Item 17.1
ypbo
1.8.26

Voucher Code 74

TAX INVOICE

Meopham Parish Council
The Windmill
Meopham Green
Wrotham Road
Meopham
DA13 0QA

Invoice Date
30 Jun 2026

Invoice Number
INV-140119

Reference
June 2026

VAT Number
783101056

Element UK Limited
Unit 53
Mackley Industrial Estate
Henfield Road
Small Dole
Henfield
West Sussex
BN5 9XR
T: 0208 694 8844
E:
accounts@cleaningmanagement.co.uk
VAT Number: 783101056

Description	Quantity	Unit Price	VAT	Amount GBP
Cleaning Of Meopham Bus Shelters on 12 June 2026	1.00	221.54	20%	221.54
Subtotal				221.54
TOTAL VAT 20%				44.31
TOTAL GBP				265.85

Due Date: 30 Jul 2026

BACS payment details:
Lloyds Bank
Sort Code: 30-91-54
Account No.: 02066347

To assist with identification please state on your payment advice both our name and the invoices you are paying.

Terms: Strictly within 28 days from invoice date

BACS payments should be sent to Sort Code 30-91-54, Account Number 02066347 and the remittances sent by email to accounts@cleaningmanagement.co.uk

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Voucher Code 75.



Heliocentrix Ltd
Beech House
Thorn Road
Marden, Kent TN12 9EJ
01732 600170

Bill To:
Meopham Parish Council Attn: Tracey Hanlon St Johns Centre Wrotham Road Meopham, DA13 0AA United Kingdom

Date	Invoice
01/07/2026	31041

Terms	Due Date	PO Number	Reference
Net 15 days	16/07/2026		Monthly Billing for July

Managed Services Details	Quantity	Price	Amount
Agreement Microsoft 365 - Monthly Licenses			
Microsoft Teams Phone with Calling Plan for 3000 UK Minutes	4.00	£15.72 GBP	£62.88 GBP
Microsoft Teams Phone Resource Account (Monthly\NCE)	10.00	£0.00 GBP	£0.00 GBP
Microsoft 365 - Business Standard License, includes: - Microsoft Office Desktop and Mobile - Exchange Email - OneDrive \ SharePoint - Microsoft Teams	3.00	£11.52 GBP	£34.56 GBP
Microsoft 365 Business Basic - Exchange Email up to 50GB - Teams - OneDrive \ SharePoint	13.00	£5.52 GBP	£71.76 GBP
Total Managed Services Details:			£169.20 GBP
Payment can be made by BACS or Direct Debit. If you would like information on how to setup a Direct Debit, please contact sales@heliocentrix.co.uk. For payment by BACS use Heliocentrix Limited, Sort Code: 60-83-71 & Account Number: 56471596. Please ensure that you use either your company name or invoice number as a reference.	Invoice Subtotal:	£169.20 GBP	
	UK-VAT @ 20%:	£33.84 GBP	
	Invoice Total:	£203.04 GBP	
	Payments:	£0.00 GBP	
	Credits:	£0.00 GBP	
Balance Due:			£203.04 GBP

Registered in England & Wales at above address 6608801
VAT Registration Number GB 971 7999 48

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Voucher Code 77



Invoice
INV1034454

From	Narkedesign	Details ▼	Amount due
To	Meopham Parish Council	Details ▼	£225.00
Date	04/07/2026		
Due	14/07/2026		
Ref	Hosting		

[View PDF](#)

Item	Qty	Unit price	VAT rate	Amount
Parish Web Hosting: Parish Hosting, including unlimited email accounts - Unlimited Support & Training package. meopham-pc.gov.uk	1	£225.00	No VAT	£225.00
Net				£225.00
Total				£225.00

Payment information

Thank you for your business!

For cheques: Please post to, Narked Ltd, C/O Balmer Accountants, 11 Little Balmer, Buckingham, MK18 1TF.

[Bank details ▲](#)

Bank	Barclays
Bank account	83799387
Sort code	205740
Reference	INV1034454
Name on account	Narked Ltd

[Cheque payment details ▼](#)

Voucher Code 79

SIRS ENGRAVING LTD



Unit 11 - Bowes Estate
Wrotham Road, Meopham, Kent DA130QB
Tel: 01474-816350 Fax: 01474-816321
email: sales@sirs.co.uk
web: www.sirsengraving.co.uk

Pro-Forma Ref: 24965

Page: 1

MEOPHAM PARISH COUNCIL
ST JOHNS CENTRE
WROTHAM ROAD
MEOPHAM
KENT
DA13 0AA

Attn: Lisa Winter

Account Ref:	COMMER
Date:	09/06/2026
Order Ref:	ENQUIRY

Qty	Code	Description	Unit Price	Net Price
1	PLATE-SUPPLY	TO SUPPLY AND LASER MARK 1 OFF 300 x 300 x 1.5mm BLUE/WHITE TROLASE SIGNS AS PER OUR SUPPLIED ARTWORK C/W 6mm FIXING HOLES	52.00	52.00

Delivery to:

EX. WORKS

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Total Net:	52.00
Total VAT:	10.40
Order Total:	62.40

Voucher Code 76.

Millbeck.

Your Account Number:

Date:

Payment Due by:

Invoice Number:

1008511

3rd July 2026

3rd July 2026

260700140083

accounts@millbeck.co.uk

Meopham Parish Council
St Johns Centre
Wrotham Road
Meopham
DA13 0AA

Invoice

Description	VAT	Qty	Price	Amount
M-Connect Roaming - 15GB - Fixed Public IP SIM-12M	s	12	£36.00	£432.00
07000056266294	s	1	£0.00	£0.00
Billing is 12 Months starting from dispatch	s	1	£0.00	£0.00
Delivery	s	1	£8.00	£8.00

Sub Total	£440.00
VAT	£88.00

Invoice Total **£528.00**

We have charged VAT on this bill as follows:

VAT at Standard Rate on	£440.00	£88.00
VAT on this bill	£440.00	£88.00

Please make payment for this invoice by BACS transfer to the Bank Account below.

Name of Bank:	Barclays Bank
Bank Account Name:	Millbeck Communications Limited
Bank Sort Code:	20-37-13
Bank Account Number:	80977497
Payment Reference:	1008511

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Millbeck Communications Ltd
6 Arena Park, Tarn Lane, Scarcroft, Leeds, England, LS17 9BF
Registered in England No 04501248 VAT Reg No GB801658932

Voucher Code 81



ICO - Renewal confirmation ICO:00014618620

From Information Commissioner's Office Renewals Confirmation <dpfee_confirmation_renewal_dd@ico.org.uk>

Date Wed 2026-07-01 1:53 AM

To Finance & Grants Officer - Meopham Parish Council <financeofficer@meopham-pc.gov.uk>

Organisation name: **Meopham Parish Council**

Reference: **ZA437474**

Dear Tracey Hanlon

Confirmation of payment

We confirm receipt of your payment and new expiry date of 05/07/2027.

The contact details we hold for you are:

Title: Mrs

Name: Tracey Hanlon

Address:

Line 1: St. Johns Centre
Line 2: Wrotham Road
Line 3: Meopham
City: Gravesend
County: Kent
Postcode: DA13 0AA
Country: United Kingdom

Email address: Financeofficer@meopham-pc.gov.uk

Telephone number: 01474813779

Mobile phone number:

To view your organisation details, and get a copy of your certificate please visit ico.org.uk/register. Click on 'Search the Register' and enter the above reference number to download your registration certificate.

Please check your details carefully. If you want to tell us about a change to your details please go to ico.org.uk/update. The online change service is very quick and easy to use. You will need your reference above and your security number, which we sent to you when you first applied.

Please have a look at our website (ico.org.uk/registered) for information about your responsibilities as a data controller.

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Yours sincerely

Your data protection fee - Upcoming Direct Debit payment ICO:00014196196

From Information Commissioner's Office Renewals Reminder <dpfee_renewal_reminder_dd@ico.org.uk>

Date Sun 2026-05-24 12:42 AM

To Finance & Grants Officer - Meopham Parish Council <financeofficer@meopham-pc.gov.uk>

Organisation name: Meopham Parish Council
Registration reference: ZA437474

Dear Tracey Hanlon

Data protection fee: Your Direct Debit is scheduled for collection

We're contacting you from the Information Commissioner's Office (ICO) to let you know that your data protection fee is due for renewal and your direct debit is due to be collected. We will collect your payment and renew your annual data protection fee on or around your expiry date, 05/07/2026 .

Under the Data Protection (Charges and Information) Regulations 2018 (as amended) all organisations must pay the fee, unless exempt.

Your annual fee amount is **£52.00**, minus £5 fee reduction for paying by direct debit.

Keep us informed

= £47 .

If your details have changed or you no longer need to pay, update your information by:

- visiting our [data protection fee hub](#); or
- using our contact details below.

For data protection fee advice, you can start a [live chat](#).

Please quote your registration reference and your security number when contacting us. You can [request a copy of your security number](#).

Thank you

Registration Team

Information Commissioner's Office
Wycliffe House, Water Lane, Wilmslow, SK9 5AF
T. 0303 123 1113 | [live chat](#) | [ico.org.uk](#)

Our live chat and helpline services are available Monday to Friday between 9am and 5pm (excluding bank holidays)

For information about what we do with personal data see our privacy notice at [ico.org.uk/privacy-notice](#)

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[Skip to charges](#)



Mrs Tracey Hanlon
Meopham Parish Council, St. Johns Centre
Wrotham Road
Gravesend
Kent
United Kingdom
DA13 0AA

✉ Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

☎ Call **0345 140 1000***

✉ Email **us@unity.co.uk**

🌐 Visit **www.unity.co.uk**

Pre-notification statement

01 June 2026 to 30 June 2026

Account Name: Meopham Parish Council

Sort Code: 608301

Account Number: 20405821

Dear Mrs Tracey Hanlon,

This letter outlines charges relating to the transactions and debit interest on your account between 01/06/2026 and 30/06/2026.

You can find full details of our fees and charges within the Standard Service Tariff on our website **www.unity.co.uk/terms-and-conditions**

The charges for this billing period are:**

Total charges	£9.70
Total debit interest	£0.00
To be debited from your account on	31/07/2026



Go Paperless!

You can choose to receive online statements and we'll notify you by email when they're available. Contact us to switch to paperless statements.

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Accessibility

Unity can offer statements in alternative formats such as statements in braille, large print or audio. Please contact us for more information.

*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England and Wales. Calls are recorded and may be monitored for security, training and quality purposes.

**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

Pre-notification of account charges

Type	Count	Charge
Automated Payments	12	£1.80
Faster Payments	6	£0.90
Manual	—	£0.00
Account Fee	—	£7.00

Additional information**The combined account charge includes the following transaction types:**

Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

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Voucher Code 83

business stream

A SCOTTISH WATER COMPANY



business-stream.co.uk



0330 123 2000

For emergencies, please contact your:
Water wholesaler: Southern Water
Waste wholesaler: Southern Water
Visit business-stream.co.uk/emergencies

Customer reference / Invoice no

2855193 / 10992862

MEOPHAM PARISH COUNCIL
Wrotham Road
Meopham
GRAVESEND
DA13 0AA

Your reference: Pitfield Green Toilets

Invoice / tax point date: 23 June 2026

Supply address: GRAVESHAM BOROUGH
COUNCIL PUBLIC CONVENIENCE WROTHAM
ROAD, MEOPHAM GREEN GRAVESEND KE,
DA13 0AU

Supply point ID: water / waste water:
3019275601W12 / 3019275601S1X

Our VAT number: 945 8508 85

Page 1 of 3

Your water services Invoice

21 August 2025 - 24 February 2026 (188 days, average £0.32 per day)

Your account summary

Your previous balance	£1,825.04
Payments received	£0.00
Your balance brought forward	£1,825.04

Your charges this period (see page 2 for details)

Water services charges	£61.65
VAT	£0.00
Total charges this period	£61.65

Your new account balance **£1,886.69**



Thanks for paying by Direct Debit. You don't need to do anything - we'll collect £61.65 from your account on 7 July 2026.

Water efficiency toolkit



We're committed to supporting our customers in reducing their water usage to cut costs and help protect the environment. Find out more at business-stream.co.uk/water-efficiency

Your water consumption and carbon emissions



The year to date (YTD) water consumption for your site is 197.54m³. Based on the billing period and using UK Government statistics, your annual carbon emissions are 1.37kgCO₂e/yr.

Ways to pay



Direct Debit

Paying by Direct Debit is the quickest and easiest way to pay your bills. Visit business-stream.co.uk/direct-debit or call us on **0330 123 2000**.

Online

Visit business-stream.co.uk/pay online with your debit or credit card details.

By phone

Call **0330 123 2000** to pay over the phone using your debit or credit card details.

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By bank transfer

Sort code: 30-00-02.
Account number: 03029919.
Account name: Business Stream Revenue Account.
Please include this reference number: 2855193 / 10992862

Payment slip

Complete the enclosed **payment slip** and present it, with your invoice, to your bank branch or to a post office, to pay by cash, card or cheque. You may be charged for this service.

Alternatively, you can send a cheque, and the completed payment slip enclosed, to **Business Stream, PO Box 17381, Edinburgh EH12 1GT**. Cheques should be payable to 'Business Stream' and include your customer reference number on the back. Please don't send cash in the post and allow 10 days for payment to be processed. For more information, visit business-stream.co.uk/ways-to-pay

PO Box 17381, Edinburgh, EH12 1GT | business-stream.co.uk

Naturally different.

Scottish Water Business Stream Limited trading as Business Stream. Registered in Scotland. Company no. SC294924. Registered office address and principal place of business: 1-3 Lochside Crescent, Edinburgh, EH12 9SE. Ofwat, the Water Services Regulation Authority, is the regulator of the water sector in England and Wales. For more information visit ofwat.gov.uk. Unless otherwise agreed, Scottish Water Business Stream Ltd provides services to you in accordance with our standard terms and conditions, a copy of which is available at business-stream.co.uk/terms. Copies are also available on request. Through your continued receipt and acceptance of our services, you are deemed to have accepted our standard terms and conditions.

Your charges in detail

Meter number / meter size: 4To13820 / 15mm

Water charges		Units	Rate	VAT	Charge
Fixed water charge					
Yearly fee £25.74	21 Aug 25 - 24 Feb 26	188 days	0.070521	Z	£13.26

This is a fee for the upkeep of external pipes and pumps that supply water to your premises.

Volumetric water charge					
Customer reading	25 Feb 26	10895			
Customer reading	21 Aug 25	10893			
= volume used this period		2 m ³			
Charges	21 Aug 25 - 24 Feb 26	2 m ³	2.8587	Z	£5.72

This is a charge for the amount of water you've used, as recorded by your water meter. The rate you are charged can vary based on your location and your water consumption.

Total water charges **£18.98**

Waste water & drainage charges		Units	Rate	VAT	Charge
Volumetric waste water charge					
Charges	21 Aug 25 - 24 Feb 26	1.9 m ³	4.1745	Z	£7.93
Based on 95% of water usage figure					

This is the amount of water that we estimate goes down your drain based on a proportion of the water consumption recorded by your water meter. In general, waste water is charged between 90% and 100% of your recorded water use.

Surface water drainage					
Charges	21 Aug 25 - 24 Feb 26	188 days		Z	£23.16
Based on the annual charge of £44.96					

This is a fee for the cost of collecting rain water which goes in to the public sewerage system from your premises.

Highway drainage					
Charges	21 Aug 25 - 24 Feb 26	188 days		Z	£11.58
Based on the annual charge of £22.48					

This is a fee for the upkeep of the public roads drainage system and road flooding prevention.

Total waste water and drainage charges **£42.67**

Subtotal **£61.65**

Total charges this period **£61.65**



For emergencies, please contact your:
Water wholesaler: Southern Water
Waste wholesaler: Southern Water
 Visit business-stream.co.uk/emergencies

Customer reference / Invoice no

2855193 / 10992858

Your reference: Pitfield Green Toilets

Invoice / tax point date: 23 June 2026

Supply address: GRAVESHAM BOROUGH
 COUNCIL PUBLIC CONVENIENCE WROTHAM
 ROAD, MEOPHAM GREEN GRAVESEND KE,
 DA13 0AU

Supply point ID: water / waste water:

3019275601W12 / 3019275601S1X

Our VAT number: 945 8508 85

Page 1 of 3

Your water services Invoice

19 February - 20 August 2025 (183 days, average £8.94 per day)

Your account summary

Your previous balance	£187.44
Payments received	£0.00
Your balance brought forward	£187.44

Your charges this period (see page 2 for details)

Water services charges	£1,637.60
VAT	£0.00
Total charges this period	£1,637.60

Your new account balance **£1,825.04**



Thanks for paying by Direct Debit. You don't need to do anything - we'll collect £1,637.60 from your account on 7 July 2026.

Water efficiency toolkit



We're committed to supporting our customers in reducing their water usage to cut costs and help protect the environment. Find out more at business-stream.co.uk/water-efficiency

Your water consumption and carbon emissions



The year to date (YTD) water consumption for your site is 197.54m³. Based on the billing period and using UK Government statistics, your annual carbon emissions are 177.65kgCO₂e/yr.

Ways to pay



Direct Debit

Paying by Direct Debit is the quickest and easiest way to pay your bills. Visit business-stream.co.uk/direct-debit or call us on 0330 123 2000.

Online

Visit business-stream.co.uk/pay online with your debit or credit card details.

By phone

Call 0330 123 2000 to pay over the phone using your debit or credit card details.

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By bank transfer

Sort code: 30-00-02.
 Account number: 03029919.
 Account name: Business Stream Revenue Account.
 Please include this reference number: 2855193 / 10992858

Payment slip

Complete the enclosed payment slip and present it, with your invoice, to your bank branch or to a post office, to pay by cash, card or cheque. You may be charged for this service.

Alternatively, you can send a cheque, and the completed payment slip enclosed, to **Business Stream, PO Box 17381, Edinburgh EH12 1GT**. Cheques should be payable to 'Business Stream' and include your customer reference number on the back. Please don't send cash in the post and allow 10 days for payment to be processed. For more information, visit business-stream.co.uk/ways-to-pay

PO Box 17381, Edinburgh, EH12 1GT | business-stream.co.uk

Naturally different.

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Your charges in detail

Meter number / meter size: 4T013820 / 15mm

Water charges		Units	Rate	VAT	Charge
Fixed water charge					
Yearly fee £18.30	19 Feb 25 - 31 Mar 25	41 days	0.050137	Z	£2.06
Yearly fee £25.74	1 Apr 25 - 20 Aug 25	142 days	0.070521	Z	£10.01
Volumetric water charge					
Customer reading	21 Aug 25	10893			
Customer reading	19 Feb 25	10641			
= volume used this period		252 m ³			
Charges	19 Feb 25 - 31 Mar 25	56.459 m ³	2.0336	Z	£114.82
Charges	1 Apr 25 - 20 Aug 25	195.541 m ³	2.8587	Z	£558.99
Total water charges					£685.88

This is a fee for the upkeep of external pipes and pumps that supply water to your premises.

This is a charge for the amount of water you've used, as recorded by your water meter. The rate you are charged can vary based on your location and your water consumption.

Waste water & drainage charges		Units	Rate	VAT	Charge
Volumetric waste water charge					
Charges	19 Feb 25 - 31 Mar 25	53.636 m ³	2.7071	Z	£145.20
Based on 95% of water usage figure					
Charges	1 Apr 25 - 20 Aug 25	185.764 m ³	4.1745	Z	£775.47
Based on 95% of water usage figure					

This is the amount of water that we estimate goes down your drain based on a proportion of the water consumption recorded by your water meter. In general, waste water is charged between 90% and 100% of your recorded water use.

Surface water drainage					
Charges	19 Feb 25 - 31 Mar 25	41 days		Z	£3.21
Based on the annual charge of £28.57					
Charges	1 Apr 25 - 20 Aug 25	142 days		Z	£17.49
Based on the annual charge of £44.96					
Highway drainage					
Charges	19 Feb 25 - 31 Mar 25	41 days		Z	£1.60
Based on the annual charge of £14.28					
Charges	1 Apr 25 - 20 Aug 25	142 days		Z	£8.75
Based on the annual charge of £22.48					
Total waste water and drainage charges					£951.72

This is a fee for the cost of collecting rain water which goes in to the public sewerage system from your premises.

This is a fee for the upkeep of the public roads drainage system and road flooding prevention.

Subtotal	£1,637.60
Total charges this period	£1,637.60

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For emergencies, please contact your:
Water wholesaler: Southern Water
Waste wholesaler: Southern Water
 Visit business-stream.co.uk/emergencies

Customer reference / Invoice no

2855193 / 10992857

Your reference: Pitfield Green Toilets

Invoice / tax point date: 23 June 2026

Supply address: GRAVESHAM BOROUGH
 COUNCIL PUBLIC CONVENIENCE WROTHAM
 ROAD, MEOPHAM GREEN GRAVESEND KE,
 DA13 0AA

Supply point ID: water / waste water:

3019275601W12 / 3019275601S1X

Our VAT number: 945 8508 85

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MEOPHAM PARISH COUNCIL
 Wrotham Road
 Meopham
 GRAVESEND
 DA13 0AA

Your water services Invoice

9 August 2024 - 18 February 2025 (194 days, average £0.57 per day)

Your account summary

Your previous balance	£76.64
Payments received	£0.00
Your balance brought forward	£76.64

Your charges this period (see page 2 for details)

Water services charges	£110.80
VAT	£0.00
Total charges this period	£110.80

Your new account balance

£187.44



Thanks for paying by Direct Debit. You don't need to do anything - we'll collect £110.80 from your account on 7 July 2026.

Water efficiency toolkit



We're committed to supporting our customers in reducing their water usage to cut costs and help protect the environment. Find out more at business-stream.co.uk/water-efficiency

Your water consumption and carbon emissions



The year to date (YTD) water consumption for your site is 85.03m³. Based on the billing period and using UK Government statistics, your annual carbon emissions are 11.30kgCO₂e/yr.

Ways to pay



Direct Debit

Paying by Direct Debit is the quickest and easiest way to pay your bills. Visit business-stream.co.uk/direct-debit or call us on 0330 123 2000.

Online

Visit business-stream.co.uk/pay online with your debit or credit card details.

By phone

Call 0330 123 2000 to pay over the phone using your debit or credit card details.

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By bank transfer

Sort code: 30-00-02.
Account number: 03029919.
Account name: Business Stream Revenue Account.
 Please include this reference number: 2855193 / 10992857

Payment slip

Complete the enclosed **payment slip** and present it, with your invoice, to your bank branch or to a post office, to pay by cash, card or cheque. You may be charged for this service.

Alternatively, you can send a cheque, and the completed payment slip enclosed, to **Business Stream, PO Box 17381, Edinburgh EH12 1GT**. Cheques should be payable to 'Business Stream' and include your customer reference number on the back. Please don't send cash in the post and allow 10 days for payment to be processed. For more information, visit business-stream.co.uk/ways-to-pay

PO Box 17381, Edinburgh, EH12 1GT | business-stream.co.uk

Naturally different.

Scottish Water Business Stream Limited trading as Business Stream. Registered in Scotland. Company no. SC294924. Registered office address and principal place of business: 1-3 Lochside Crescent, Edinburgh, EH12 9SE. Ofwat, the Water Services Regulation Authority, is the regulator of the water sector in England and Wales. For more information visit ofwat.gov.uk. Unless otherwise agreed, Scottish Water Business Stream Ltd provides services to you in accordance with our standard terms and conditions, a copy of which is available at business-stream.co.uk/terms. Copies are also available on request. Through your continued receipt and acceptance of our services, you are deemed to have accepted our standard terms and conditions.

Your charges in detail

Meter number / meter size: 4T013820 / 15mm

Water charges		Units	Rate	VAT	Charge
Fixed water charge					
Yearly fee £18.30	9 Aug 24 - 18 Feb 25	194 days	0.050137	Z	£9.73

This is a fee for the upkeep of external pipes and pumps that supply water to your premises.

Volumetric water charge					
Customer reading	19 Feb 25	10641			
Customer reading	9 Aug 24	10624			
= volume used this period		17 m ³			
Charges	9 Aug 24 - 18 Feb 25	17 m ³	2.0336	Z	£34.57

This is a charge for the amount of water you've used, as recorded by your water meter. The rate you are charged can vary based on your location and your water consumption.

Total water charges **£44.30**

Waste water & drainage charges		Units	Rate	VAT	Charge
Volumetric waste water charge					
Charges	9 Aug 24 - 18 Feb 25	16.15 m ³	2.7071	Z	£43.72
Based on 95% of water usage figure					

This is the amount of water that we estimate goes down your drain based on a proportion of the water consumption recorded by your water meter. In general, waste water is charged between 90% and 100% of your recorded water use.

Surface water drainage					
Charges	9 Aug 24 - 18 Feb 25	194 days		Z	£15.19
Based on the annual charge of £28.57					

This is a fee for the cost of collecting rain water which goes in to the public sewerage system from your premises.

Highway drainage					
Charges	9 Aug 24 - 18 Feb 25	194 days		Z	£7.59
Based on the annual charge of £14.28					

This is a fee for the upkeep of the public roads drainage system and road flooding prevention.

Total waste water and drainage charges **£66.50**

Subtotal **£110.80**

Total charges this period **£110.80**

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7 Voucher Code 82.



GWFM INVOICE

Meopham Parish Council
Parish Council Office
St Johns Centre
Meopham
Kent
DA13 0AA
UNITED KINGDOM

Invoice Date
8 Jul 2026

Invoice Number
GWFMINV-0237

Reference
Jul 2026

VAT Number
493488439

Grey-Water FM Limited
8 Twisleton Court
Dartford
Kent
DA1 2EN

Description	Quantity	Unit Price	VAT	Amount GBP
Commercial Cleaning	1.00	1,365.00	20%	1,365.00
Supply of agreed commercial cleaning hours to the agreed property.				
Consumables supply to the agreed location.	1.00	500.00	20%	500.00
Subtotal				1,865.00
TOTAL VAT 20%				373.00
TOTAL GBP				2,238.00

Due Date: 7 Aug 2026

Thank you for your business and as always we appreciate your prompt payment or our invoice.

Account name:
Grey-Water FM Limited
Sort code:
30-80-12
Account number:
29369968

Any queries with the invoice, please contact Chris or Hayley within 7 days of the invoice date. Late payments may attract interest - please get in touch to discuss any problems with making prompt payment

[View and pay online now](#)

93

Voucher Code 84



Meopham Parish Council
Toilet Block
Wrotham Road
Green Gravesham
Kent
DA13 0AW

Get in touch with us

eonnext.com/contact

hellobusiness@eonnext.com

0808 501 5699

Account number

A-8A110E4C

Tax Invoice number

KI-8A110E4C-0004

Date issued

2nd Jul 2026

Invoice

for Meopham Parish Council for the supply at Toilet Block, Wrotham Road, Green Gravesham, Kent, DA13 0AW.

1st June 2026 - 30th June 2026

Your charges

	Net charges	CCL	VAT	Total
Electricity	£55.16	£0.00	£2.76	£57.92
Total charges for this invoice				£57.92

On 2nd Jul 2026 your new balance was £57.92 DR

Payment of £57.92 will be taken by Direct Debit on or around 17 Jul 2026.

Your new balance includes any payments you've made and you can see these in your online account.

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The details

Electricity

Supply number

S	00	0000	N02
1900092964493			

Supply Address: Toilet Block, Wrotham Road, Green Gravesham, Kent, DA13 0AW
Postcode area alpha identifier: H

1 Year Fixed Business

Energy Charges for Meter 25J0092825

27th May 2026	128.1 Data collector reading	
27th Jun 2026	186.3 Data collector reading	
Energy Used	58.2 kWh @ 65.00p/kWh	£37.80
Standing Charge	31 days @ 56.00p/day	£17.36
Government Climate Change Levy @ 0.000 £/kWh on 58.2 kWh		£0.00
Subtotal of charges before VAT		£55.16
VAT @ 5% on £55.16		£2.76
Total Electricity Charges		£57.92

Total charges before VAT	£55.16
Total VAT	£2.76
Total charges for bill	£57.92

About your tariff

Electricity

Tariff Name	1 Year Fixed Business
Payment Method	Direct Debit Monthly
Agreement End Date	27th Jan 2027
Estimated Annual Usage	552.643 kWh

95

Voucher Code 90. 92.40.
92.40.
34.68
£219.48 219.48

SLCC Enterprises
Collar Factory, Suite 2.03
112 St. Augustine Street
Taunton
Somerset
TA1 1QN
Tel: 01823 253646
Email: finance@slcc.co.uk
VAT Reg No: 891 7527 83



SLCC Enterprises Ltd

Amy Brown
179 highview
vigo
kent
da13 Out

Invoice

Invoice No	BK226330-1
Invoice Date	03/06/2026
Reference	

Quantity	Description	Unit Price	Net Amt	VAT %	VAT
1.	Allotment Management: Site Facilities and Health and Safety (8th July 2026) - Amy Brown - Event Fee	£77.00	£77.00	20.00	£15.40

Pay by BACS to Unity Trust Bank
Sort Code: 60-83-01
Account No: 20290997
Please make cheques payable to:
SLCC ENTERPRISES LTD

Total Net Amount	£77.00
Total Tax Amount	£15.40
Invoice Total	£92.40

Payment Due: 03/07/2026

REMITTANCE

Detach and return with payment

Invoice Number:	BK226330-1
Client:	Amy Brown
Date:	
Amount Enclosed:	

SLCC Enterprises Ltd is registered in England and Wales with Company Registration No. 06034481; registered office as above.

96
Pay by BACS - Account Name: SLCC Enterprises Limited, Sort Code: 60-83-01, Acc No: 20290997, Ref:

SLCC Enterprises
Collar Factory, Suite 2.03
112 St. Augustine Street
Taunton
Somerset
TA1 1QN
Tel: 01823 253646
Email: finance@slcc.co.uk
VAT Reg No: 891 7527 83



SLCC Enterprises Ltd

Amy Brown
179 highview
vigo
kent
da13 Out

Invoice

Invoice No	BK226329-1
Invoice Date	03/06/2026
Reference	

Quantity	Description	Unit Price	Net Amt	VAT %	VAT
1	Allotment Management: Tenancy Agreements and Policies (24th June 2026) - Amy Brown - Event Fee	£77.00	£77.00	20.00	£15.40

Pay by BACS to Unity Trust Bank
Sort Code: 60-83-01
Account No: 20290997
Please make cheques payable to:
SLCC ENTERPRISES LTD

Total Net Amount	£77.00
Total Tax Amount	£15.40
Invoice Total	£92.40

Payment Due: 03/07/2026

REMITTANCE

Detach and return with payment

Invoice Number:	BK226329-1
Client:	Amy Brown
Date:	
Amount Enclosed:	

SLCC Enterprises Ltd is registered in England and Wales with Company Registration No. 06034481; registered office as above.

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Pay by BACS - Account Name: SLCC Enterprises Limited, Sort Code: 60-83-01, Acc No: 20290997, Ref:

SLCC Enterprises
Collar Factory, Suite 2.03
112 St. Augustine Street
Taunton
Somerset
TA1 1QN
Tel: 01823 253646
Email: finance@slcc.co.uk
VAT Reg No: 891 7527 83



SLCC Enterprises Ltd

Amy Brown
179 highview
vigo
kent
da13 Out

Invoice

Invoice No	BK226331-1
Invoice Date	03/06/2026
Reference	

Quantity	Description	Unit Price	Net Amt	VAT %	VAT
1	Committees, Sub-Committees and Working Group (23rd July 2026) - Amy Brown - Event Fee	£28.90	£28.90	20.00	£5.78

Pay by BACS to Unity Trust Bank
Sort Code: 60-83-01
Account No: 20290997
Please make cheques payable to:
SLCC ENTERPRISES LTD

Total Net Amount	£28.90
Total Tax Amount	£5.78
Invoice Total	£34.68

Payment Due: 03/07/2026

REMITTANCE

Detach and return with payment

Invoice Number:	BK226331-1
Client:	Amy Brown
Date:	
Amount Enclosed:	

SLCC Enterprises Ltd is registered in England and Wales with Company Registration No. 06034481; registered office as above.

Pay by BACS - Account Name: SLCC Enterprises Limited, Sort Code: 60-83-01, Acc No: 20290997, Ref:

Voucher Code 89

The PCC of St John the Baptist Church, Meopham
St John's Centre, Wrotham Road, Meopham DA13 0AA
Email: admin@stjohnsmeopham.co.uk
Telephone: 01474 813106

INVOICE

Invoice To: Tracey Halon
Meopham Parish Council
St Johns Centre
Wrotham Road
Meopham

Invoice Number: MEPPC July 2026
Date: 27-Jul-26
Contact: Mrs Ally Merry
Settlement Terms: Strictly 30 days

Hirer's Charity Number(if applicable):

Hirer's Email: Finance & Grants Officer - Meopham Parish Council <financeofficer@meopham-pc.gov.uk>

Hirer's Telephone: 01474 813779

Dates	Rooms	Monthly Rate	@	£
1st -31st July 2026	John Hidden Room	1	543.75	543.75

TOTAL DUE £ 543.75

Please make cheques payable to: Meopham PCC and return to the address at the top of this invoice.

If you wish to pay by BACS please include the invoice number listed above as reference.

Our account number is 74198302; sort code 09-01-51.

Account Name Meopham Parochial Church Council.

Pay Due by the 30th of Each Month

For Office Use Only:

Date Paid

£

BACS/Cheque/Cash

Registered as a Charity in England & Wales Number 1133014

99

Voucher Code 91.

£130.89.

Invoice

17.98
7.99
12.99
19.96
25.97
46.00

£130.89.

MRS TRACEY HANLON
MEOPHAM PARISH COUNCIL, ST JOHNS CENTRE ,
WROTHAM ROAD,
MEOPHAM, KENT, DA13 0AA
GB

Paid

Payment reference ID 1r4ocjvVzNINBiRSDXQs

Sold by guangzhoujiashengmaoyiyouxiangongsi

Invoice date / Delivery date	02.06.2026
Invoice #	GB65R0ETLAEUD
Total payable	£17.98

VAT declared by	Amazon EU S.a.r.L.
VAT #	GB727255821

For questions about your order, visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
MRS TRACEY HANLON MEOPHAM PARISH COUNCIL, ST JOHNS CENTRE , Wrotham Road, MEOPHAM, KENT, DA13 0AA GB	MRS TRACEY HANLON MEOPHAM PARISH COUNCIL, ST JOHNS CENTRE , Wrotham Road, MEOPHAM, KENT, DA13 0AA GB	guangzhoujiashengmaoyiyouxiangongsi 天河区大观中路3号 5层515单元07房 广州市, 广东省, 510000 CN

Order information

Order date	01.06.2026
Order #	026-9982616-7130729

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Risecore 2pcs Manhole Keys Pair T Shape End 160mm, Drain Cover Lifting Keys, Stainless Steel Heavy Duty Manhole Cover Lifter Hook for Outdoor Drain Cover B0GY82L82K ASIN: B0GY82L82K	1	£7.49	20%	£8.99	£8.99
Risecore 2pcs Manhole Keys Pair T Shape End 160mm, Drain Cover Lifting Keys, Stainless Steel Heavy Duty Manhole Cover Lifter Hook for Outdoor Drain Cover B0GY82L82K ASIN: B0GY82L82K	1	£7.49	20%	£8.99	£8.99
Shipping Charges		£1.25		£1.50	£1.50
Promotions		-£1.25		-£1.50	-£1.50

Invoice total	£17.98
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Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon EU S.à r.l. - 38 avenue John F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg: B 101818 • Share Capital: 37,500 EUR

VAT declared by Amazon

100

Invoice

Invoice # GB65R0ETLAEUD

	VAT rate	Item subtotal (excl. VAT)	VAT subtotal
	20%	£14.98	£3.00
Total		£14.98	£3.00

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at [recycle-more.co.uk](https://www.recycle-more.co.uk)

LU-BIO-04

Amazon EU S.à r.l. - 38 avenue John F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg: B 101818 • Share Capital: 37,500 EUR

VAT declared by Amazon

101

Invoice

MRS TRACEY HANLON
MEOPHAM PARISH COUNCIL, ST JOHNS CENTRE ,
WROTHAM ROAD,
MEOPHAM, KENT, DA13 0AA
GB

Paid

Payment reference ID 1r4ocjvVzNINBiRSDXQs
Sold by chuzhou Qinfan Trading Co., Ltd

Invoice date / Delivery date	02.06.2026
Invoice #	GB65R0EVNAEUD
Total payable	£7.99

VAT declared by	Amazon EU S.a.r.L.
VAT #	GB727255821

For questions about your order, visit www.amazon.co.uk/contact-us

Billing address MRS TRACEY HANLON MEOPHAM PARISH COUNCIL, ST JOHNS CENTRE , Wrotham Road, MEOPHAM, KENT, DA13 0AA GB	Delivery address MRS TRACEY HANLON MEOPHAM PARISH COUNCIL, ST JOHNS CENTRE , Wrotham Road, MEOPHAM, KENT, DA13 0AA GB	Sold by chuzhou Qinfan Trading Co., Ltd 敬梓西路669号 (港汇中心) B楼办公2310室 滁州市, 南谯区, 安徽省, 239000 CN
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Order information

Order date	01.06.2026
Order #	026-9982616-7130729

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Duccinp White Duct Tape 24mm x 50m Heavy Duty, No Residue, Tear by Hand & Waterproof Duct Tape, Great for Packaging, Home Use, DIY, Projects and Repairs B0DNC3JR86 ASIN: B0DNC3JR86	1	£6.66	20%	£7.99	£7.99
Shipping Charges		£0.62		£0.75	£0.75
Promotions		-£0.62		-£0.75	-£0.75
Invoice total					£7.99
		VAT rate	Item subtotal (excl. VAT)	VAT subtotal	
		20%	£6.66	£1.33	
Total			£6.66	£1.33	

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon EU S.à r.l. - 38 avenue John F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg: B 101818 • Share Capital: 37,500 EUR

VAT declared by Amazon

102

Invoice

Paid

Payment reference ID 1r4ocjvVzNINBiRSDXQs

Sold by Mackay Projects LTD

VAT # GB438484561

MRS TRACEY HANLON
MEOPHAM PARISH COUNCIL, ST JOHNS CENTRE ,
WROTHAM ROAD,
MEOPHAM, KENT, DA13 0AA
GB

Invoice date / Delivery date	02 June 2026
Invoice #	GB60B9E8SV0EJI
Total payable	£12.99

For questions about your order, visit www.amazon.co.uk/contact-us

Billing address

MRS TRACEY HANLON
MEOPHAM PARISH COUNCIL, ST JOHNS
CENTRE , Wrotham Road,
MEOPHAM, KENT, DA13 0AA
GB

Delivery address

MRS TRACEY HANLON
MEOPHAM PARISH COUNCIL, ST JOHNS
CENTRE , Wrotham Road,
MEOPHAM, KENT, DA13 0AA
GB

Sold by

Mackay Projects LTD
Mackay Projects LTD Office 1451 3 Fitzroy Place,
1/1
SAUCHIEHALL STREET
GLASGOW, G3 7RH
GB
VAT # GB438484561

Order information

Order date	01 June 2026
Order #	026-9982616-7130729

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Zep Sticky Stuff Remover With Plastic Scraper Tool & 10 Blades - 250ml Work As A Sticker Remover, Sticky Label Remover, Adhesive Remover, Car Sticker Remover And Much More ASIN: B0DD7VFVW7	1	£10.82	20%	£12.99	£12.99
Shipping Charges		£0.63		£0.75	£0.75
Promotions		-£0.63		-£0.75	-£0.75
Invoice total					£12.99
		VAT rate	Item subtotal (excl. VAT)	VAT subtotal	
		20%	£10.82	£2.17	
Total			£10.82	£2.17	

103

Paid

Payment reference ID 1r4ocjvVzNINBiRSDXQs

Sold by Amazon EU S.à r.l., UK Branch

VAT # GB727255821

MRS TRACEY HANLON
MEOPHAM PARISH COUNCIL, ST JOHNS CENTRE ,
WROTHAM ROAD,
MEOPHAM, KENT, DA13 0AA
GB

Invoice date / Delivery date 02 June 2026
Invoice # GB640BJBFAEUI
Total payable £19.96

For questions about your order, visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
MRS TRACEY HANLON MEOPHAM PARISH COUNCIL, ST JOHNS CENTRE , Wrotham Road, MEOPHAM, KENT, DA13 0AA GB	MRS TRACEY HANLON MEOPHAM PARISH COUNCIL, ST JOHNS CENTRE , Wrotham Road, MEOPHAM, KENT, DA13 0AA GB	Amazon EU S.à r.l., UK Branch 1 Principal Place, Worship Street London, EC2A 2FA United Kingdom VAT # GB727255821

Order information

Order date 01 June 2026
Order # 026-9982616-7130729

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Osler & Walsh 5 Litre Antibacterial Blue Hand Soap, Lightly Fragranced Hand Wash for Home, School and the Workplace. Hydrates & Softens Skin, Non-Sticky Liquid Hand Soap Protects Skin From Dryness ASIN: B0BFJ9YPJQ	1	£9.97	20%	£11.97	£11.97
Sharpie Permanent Markers Fine Point for Bold Details Black Ink 12 Marker Pens ASIN: B01MURLV9K	1	£6.66	20%	£7.99	£7.99
Shipping Charges		£1.24		£1.49	£1.49
Promotions		-£1.24		-£1.49	-£1.49
Invoice total					£19.96
		VAT rate	Item subtotal (excl. VAT)	VAT subtotal	
		20%	£16.63	£3.33	
Total			£16.63	£3.33	

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BIO-04

Amazon EU S.à r.l. - 38 avenue John F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg: B 101818 • Share Capital: 37,500 EUR

Amazon EU S.à r.l., UK Branch - Registered Office: 1 Principal Place, Worship Street, London, EC2A 2FA, GB

Registered in England and Wales • Branch Registration No. BR017427 • VAT No. GB 727255821

Invoice

Paid

Payment reference ID 1r4ocjvVzNINBiRSDXQs

Sold by Alta & Co Trading Ltd

VAT # GB310727142

MRS TRACEY HANLON
MEOPHAM PARISH COUNCIL, ST JOHNS CENTRE ,
WROTHAM ROAD,
MEOPHAM, KENT, DA13 0AA
GB

Invoice date / Delivery date	02 June 2026
Invoice #	GB601TAV9MB65I
Total payable	£25.97

For questions about your order, visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
MRS TRACEY HANLON MEOPHAM PARISH COUNCIL, ST JOHNS CENTRE , Wrotham Road, MEOPHAM, KENT, DA13 0AA GB	MRS TRACEY HANLON MEOPHAM PARISH COUNCIL, ST JOHNS CENTRE , Wrotham Road, MEOPHAM, KENT, DA13 0AA GB	Alta & Co Trading Ltd 573 Chester Road SUTTON COLDFIELD, West Midlands, B73 5HU GB VAT # GB310727142

Order information

Order date	01 June 2026
Order #	026-8842441-1053135

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Centerfeed Paper Towel Dispenser Wall Mounted – Includes 6 Centre Pull Rolls – White, Commercial Grade, Hygienic Hands-Free Tissue Dispenser for Kitchens, Bathrooms, Offices, Garages ASIN: B095M1PM17	1	£21.64	20%	£25.97	£25.97
Shipping Charges		£0.00		£0.00	£0.00
Invoice total					£25.97
		VAT rate	Item subtotal (excl. VAT)	VAT subtotal	
		20%	£21.64	£4.33	
Total			£21.64	£4.33	

105

Invoice

MRS TRACEY HANLON
MEOPHAM PARISH COUNCIL, ST JOHNS CENTRE ,
WROTHAM ROAD,
MEOPHAM, KENT, DA13 0AA
GB

Paid

Payment reference ID 1r4ocjvVzNINBiRSDXQs
Sold by Ideal 365 Limited
VAT # GB887320890

Invoice date / Delivery date	01 June 2026
Invoice #	GB601T895FFZTI
Total payable	£46.00

For questions about your order, visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
MRS TRACEY HANLON MEOPHAM PARISH COUNCIL, ST JOHNS CENTRE , Wrotham Road, MEOPHAM, KENT, DA13 0AA GB	MRS TRACEY HANLON MEOPHAM PARISH COUNCIL, ST JOHNS CENTRE , Wrotham Road, MEOPHAM, KENT, DA13 0AA GB	Ideal 365 Limited Xeinadin Manchester 100 Barbirolli Square MANCHESTER, Manchester, M2 3BD GB VAT # GB887320890

Order information

Order date	01 June 2026
Order #	026-5426942-7386716

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Katrin 103424 Classic System Toilet 800 Sheets ECO 2 Ply White 36 Rolls Packet ASIN: B01N3LNK0X	1	£38.33	20%	£46.00	£46.00
Shipping Charges		£0.00		£0.00	£0.00
Invoice total					£46.00
		VAT rate	Item subtotal (excl. VAT)	VAT subtotal	
		20%	£38.33	£7.67	
Total			£38.33	£7.67	

Voucher Code 92.



Invoice

MRS TRACEY HANLON
MEOPHAM PARISH COUNCIL, ST JOHNS CENTRE ,
WROTHAM ROAD,
MEOPHAM, KENT, DA13 0AA
GB

Paid

Payment reference ID 15rSbCq3nJL903LQZzh2

Sold by Amazon EU S.à r.l., UK Branch

VAT # GB727255821

Invoice date / Delivery date	03 June 2026
Invoice #	GB64P026VAEUI
Total payable	£18.01

For questions about your order, visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
MRS TRACEY HANLON MEOPHAM PARISH COUNCIL, ST JOHNS CENTRE , Wrotham Road, MEOPHAM, KENT, DA13 0AA GB	MRS TRACEY HANLON MEOPHAM PARISH COUNCIL, ST JOHNS CENTRE , Wrotham Road, MEOPHAM, KENT, DA13 0AA GB	Amazon EU S.à r.l., UK Branch 1 Principal Place, Worship Street London, EC2A 2FA United Kingdom VAT # GB727255821

Order information

Order date	02 June 2026
Order #	026-1215864-5834729

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Russell Hobbs Textures Electric 1.7L Cordless Kettle (Fast Boil 3KW, Black Premium Plastic, matt & high Gloss Finish, Removable Washable Anti-Scale Filter, Push to Open lid, Perfect Pour spout) 21271 ASIN: B01A84QLG4	1	£15.62	20%	£18.75	£18.75
Shipping Charges		£4.16		£4.99	£4.99
Promotions		-£4.77		-£5.73	-£5.73
Invoice total					£18.01
		VAT rate	Item subtotal (excl. VAT)	VAT subtotal	
		20%	£15.01	£3.00	
Total			£15.01	£3.00	

Amazon encourages customers to help protect the environment by recycling old or unwanted electrical products. Find out where you can recycle them at recycle-more.co.uk

LU-BJO-04

Amazon EU S.à r.l. - 38 avenue John F. Kennedy, L-1855 Luxembourg

R.C.S. Luxembourg: B 101818 • Share Capital: 37,500 EUR

Amazon EU S.à r.l., UK Branch – Registered Office: 1 Principal Place, Worship Street, London, EC2A 2FA, GB

Registered in England and Wales • Branch Registration No. BR017427 • VAT No. GB 727255821

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Voucher Code 93 (£6 charges)
2x£3.
June/July

LLOYDS BANK

unitytrust
bank

001790 003671 STUA823A 59947

MEOPHAM PARISH COUNCIL
TRACEY HANLON
ST. JOHNS CENTRE
WROTHAM ROAD
GRAVESEND
KENT
DA13 0AA



Programme Administrator Helpline
0345 030 6270
+44 1908 544 059 (from abroad)
www.lloydsbank.com/commercialbanking/

Corporate Purchasing Card - Sterling Account

Cardholder details

Your account at a glance

Page 1

Statement date	02-07-2026	Previous balance	£1,551.95	Transaction refunds	£25.97
		Payments received	£1,551.95	Account charges	£0.00
Account number	4484-4511-5717-5805	Purchases	£368.38	Annual Card Fees	£6.00
Credit Limit	£5,000.00	Cash advances	£0.00	Current balance	£348.41

Transaction date	Reference	Description	Amount
16-06-2026		DIRECT DEBIT PAYMENT - THANK YOU	£1,551.95 CR
XXXX-XXXX-XXXX-2457	HANLON, TRACEY MARIA		£125.93
02-06-2026	74985406153403418088047	AMZN Mktplace*N363V7N14	£130.89
03-06-2026	74985406154403790588845	Amazon.co.uk*N38WK4T84	£18.01
01-07-2026	74985406182401915898970	AMZN Mktplace	£25.97 CR
02-07-2026		MONTHLY FEE	£3.00
XXXX-XXXX-XXXX-9788	WINTER, LISA		£722.48
03-06-2026	74463656154551554656553	SLCC ENTERPRISES LTD	£219.48
02-07-2026		MONTHLY FEE	£3.00

Payment is due by 16 July 2026

Balance

£348.41

Payment will be collected by direct debit on 16 July 2026.

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LLOYDS BANK



MRS LISA WINTER
MEOPHAM PARISH COUNCIL
MEOPHAM PARISH COUNCIL
ST JOHNS CENTRE
WROTHAM ROAD
MEOPHAM
DA13 0AA

Cardholder Helpline
0800 096 4496
+44 1908 544 059 (from abroad)
www.lloydsbank.com/commercialbanking/

Corporate Purchasing Card - Sterling Account

Cardholder details

Statement date 02-07-2026
Account number XXXX-XXXX-XXXX-9788
Card Limit £2,500.00

Your account at a glance

Previous balance	£0.00	Transaction refunds	£0.00
Payments received	£0.00	Account charges	£0.00
Purchases	£219.48	Annual Card Fees	£3.00
Cash advances	£0.00	Current balance	£222.48

Page 1

Transaction date	Reference	Description	Amount
03-06-2026	74463656154551554656553	SLCC ENTERPRISES LTD	£219.48
02-07-2026		MONTHLY FEE	£3.00

Payment is due by 16 July 2026

Balance

£222.48

Cardholder Signature _____ Date _____

Supervisor Signature _____ Date _____

I can confirm that all applicable VAT invoices are attached to this document.

Your Company will settle your account directly, however, receipts must be retained for your expense claim to be signed off by your manager.

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LLOYDS BANK



MRS TRACEY MARIA HANLON
MEOPHAM PARISH COUNCIL
MEOPHAM PARISH COUNCIL
ST JOHNS CENTRE
WROTHAM ROAD
MEOPHAM
DA13 0AA

Cardholder Helpline
0800 096 4496
+44 1908 544 059 (from abroad)
www.lloydsbank.com/commercialbanking/

Corporate Purchasing Card - Sterling Account

Cardholder details

Statement date 02-07-2026

Account number XXXX-XXXX-XXXX-2457

Card Limit £2,500.00

Your account at a glance

Previous balance	£0.00	Transaction refunds	£25.97
Payments received	£0.00	Account charges	£0.00
Purchases	£148.90	Annual Card Fees	£3.00
Cash advances	£0.00	Current balance	£125.93

Transaction date	Reference	Description	Amount
02-06-2026	74985406153403418088047	AMZNMktplace*N363V7N14	amazon.co.uk GB £130.89
03-06-2026	74985406154403790588845	Amazon.co.uk*N38WK4T84	AMAZON.CO.UK GB £18.01
01-07-2026	74985406182401915898970	AMZNMktplace	amazon.co.uk GB £25.97 CR
02-07-2026		MONTHLY FEE	£3.00

Payment is due by 16 July 2026

Balance

£125.93

Cardholder Signature _____ Date _____

Supervisor Signature _____ Date _____

I can confirm that all applicable VAT invoices are attached to this document.

Your Company will settle your account directly, however, receipts must be retained for your expense claim to be signed off by your manager.

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Transaction details

Account	Current T2 60-83-01 • 20405821
Amount	£ -3,956.38
Transaction date	23 Jul 2026
Reference	0000340636
Serial number	
Description 1	Direct Debit (HMRC SDDS)
Description 2	200517 53614360 OIN: 451554 Direct Debit (HMRC SDDS)
Description 3	MEOPHAM PARISH COU 608301 20405821 200517 53614360 451554 17
Submitted by	
Approved by	

i Please note: To comply with banking regulations, we are unable to display remitter bank details for incoming transactions.

Voucher Code 95

everflow[®]

Lisa Winter C/O Meopham Parish Council
MEOPHAM & DISTRICT ALLOTMENT
ALLOTMENTS WROTHAM RD/PARK HIL
WROTHAM ROAD
MEOPHAM
GRAVESEND
KENT
DA13 0RQ

Customer Services: 0330 6600 137
Collections and Recovery: 01740 618950
Monday - Friday 8am - 5pm

customer.services@everflowutilities.com

www.everflowutilities.com



Your account number
EFW369875-0

Hi, I'm your everflow invoice!

Your invoice

Total Days: 31

Start date
20/08/2026

End date
19/09/2026

Invoice no
5767379
Invoice date
20/07/2026

Your charges

More on page 2

Net charges
£300.60
VAT
£0.00

Total
£300.60

Your account

More on page 5

Balance brought forward
£0.00
This invoice
£300.60

Amount due
£300.60
Thanks for paying by direct debit. You
don't need to do anything - we'll collect
the agreed amount from your account
on or around **28/07/2026**

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Your charges - summary

everflow®

Summary of supply points

Below is a summary of your charges by SPID. If you have any adjustments for prior billing periods you can find the details on the final page of this bill.



Totals (VAT)

Supply point ID (SPID)	Postcode	Start date	End date	Charges for this period	Retail Fee	Total	Net charges for this billing period	Adjustments for prior billing periods	Net charges in this invoice	Details on page
3019291658	DA13 0RQ	20/08/2026	19/09/2026	£276.94	£23.66	£300.60	£300.60 £0.00	£0.00 £0.00	£300.60 £0.00	3

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Your charges - SPIDs

everflow®

Lisa Winter C/O Meopham Parish Council

MEOPHAM & DISTRICT ALLOTMENT ALLOTMENTS WROTHAM RD/PARK HIL, WROTHAM ROAD,

MEOPHAM, GRAVESEND, KENT, DA13 0RQ

SPID 3019291658

Start date 20/08/2026

End date 19/09/2026

Volumetric charges

	Consumption or RV	Unit rates (£/m3)	=	Charges for this bill
Water	80m3	£3.4490		£275.92
Waste	-	-		£0.00
S.Water Drainage	-	-		£0.00
Highways Drainage	-	-		£0.00

Non-volumetric charges

	Fixed annual charges	×	Billing days /365	=	Charge on this bill	=	Total	VAT (0%)
	£12.00		31		£1.02		£276.94	0%
	£0.00		31		£0.00		£0.00	0%
	£0.00		31		£0.00		£0.00	0%
	£0.00		31		£0.00		£0.00	0%
							£276.94	

Meters & subs

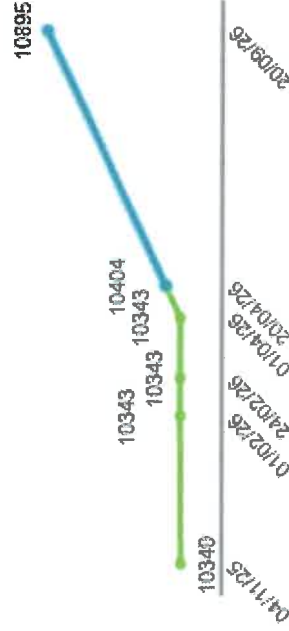
08404237

end read of last bill
end read of this bill
difference
average daily cons.
return to sewer

10815
10895
80
2.58
95%



20/08/2026
20/09/2026



Your consumption is estimated (in blue), using your previous actual reads (in green). Help keep your bills as accurate as possible by submitting your own reads.



Your transaction history



Account statement

If you forget to make a payment on time and fail to engage with us, late payment charges and interest may be applied.



	Amount	Date
your previous balance	£790.10	20/08/2026
payment	£790.10	30/06/2026
balance brought forward	£0.00	20/07/2026
total on this invoice	£300.60	20/07/2026
account balance	£300.60	20/07/2026

Are you struggling to make a payment?

Please contact us as soon as possible if you are struggling to make payment. We are happy to discuss options with you to help you keep running your business but we would like you to engage with us.

If you would like to discuss this in more detail please contact us on:

0330 6600 137

Or for Collections and Recovery

01740 618950

Our address

Traynor Hub (T2),
Traynor Way,
Peterlee,
SR8 2RU

Our VAT number

313 665 119

Our company reg number

09651912

If your account is in credit, this is likely due to overpayment of charges, and you can request a refund by contacting us directly on

0330 6600 137

If this is your final bill from us, you don't need to do anything, as we'll refund the amount automatically.

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For emergencies, please contact your:
Water wholesaler: Southern Water
Visit business-stream.co.uk/emergencies

Customer reference / Invoice no

2720578 / 11206557

Your reference: Water Fountain

Invoice / tax point date: 15 July 2026

Supply address: MEOPHAM PARISH COUNCIL
DRINKING FOUNTAIN MEOPHAM, GRAVESEND
KE, DA13 0UF

Water supply point ID: 3019271231W12

Our VAT number: 945 8508 85

Page 1 of 3

Water efficiency toolkit



We're committed to supporting our customers in reducing their water usage to cut costs and help protect the environment. Find out more at business-stream.co.uk/water-efficiency

Your water consumption and carbon emissions



The year to date (YTD) water consumption for your site is 1.00m³. Based on the billing period and using UK Government statistics, your annual carbon emissions are 0.76kgCO2e/yr.

Your water services Invoice

15 April - 14 July 2026 (91 days, average £0.26 per day)

Your account summary

Your previous balance	£3.66	CREDIT
Payments received	£0.00	
Your balance brought forward	£3.66	CREDIT

Your charges this period (see page 2 for details)

Water services charges	£24.23
VAT	£0.00
Total charges this period	£24.23

Your new account balance

£20.57



Thanks for paying by Direct Debit. You don't need to do anything - we'll collect £20.57 from your account on 29 July 2026.

Ways to pay



Direct Debit

Paying by Direct Debit is the quickest and easiest way to pay your bills. Visit business-stream.co.uk/direct-debit or call us on 0330 123 2000.

Online

Visit business-stream.co.uk/payonline with your debit or credit card details.

By phone

Call 0330 123 2000 to pay over the phone using your debit or credit card details.

By bank transfer

Sort code: 30-00-02.
Account number: 03029919.
Account name: Business Stream Revenue Account. Please include this reference number: 2720578 / 11206557

You can also find other ways to pay at business-stream.co.uk/ways-to-pay

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PO Box 17381, Edinburgh, EH12 1GT | business-stream.co.uk

Naturally different.

Scottish Water Business Stream Limited trading as Business Stream. Registered in Scotland. Company no. SC294924. Registered office address and principal place of business: 1-3 Lochside Crescent, Edinburgh, EH12 9SE. Ofwat, the Water Services Regulation Authority, is the regulator of the water sector in England and Wales. For more information visit ofwat.gov.uk. Unless otherwise agreed, Scottish Water Business Stream Ltd provides services to you in accordance with our standard terms and conditions, a copy of which is available at business-stream.co.uk/terms. Copies are also available on request. Through your continued receipt and acceptance of our services, you are deemed to have accepted our standard terms and conditions.

Your charges in detail

Meter number / meter size: AF451666 / 15mm

Water charges		Units	Rate	VAT	Charge
Fixed water charge					
Yearly fee £82.70	15 Apr 26 - 14 Jul 26	91 days	0.226575	Z	£20.62
Volumetric water charge					
Actual reading	29 Jun 26	346			
Estimated reading	15 Apr 26	345			
= volume used this period		1 m³			
Estimated reading	15 Jul 26	346			
Actual reading	29 Jun 26	346			
= volume used this period		0 m³			
Charges	15 Apr 26 - 28 Jun 26	1 m³	3.6096	Z	£3.61
Charges	29 Jun 26 - 14 Jul 26	0 m³	3.6096	Z	£0.00
Total water charges					£24.23

This is a fee for the upkeep of external pipes and pumps that supply water to your premises.

This is a charge for the amount of water you've used, as recorded by your water meter. The rate you are charged can vary based on your location and your water consumption.

Subtotal	£24.23
Total charges this period	£24.23

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Meopham Parish Council

01 September 2026 (2026-2027)

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
96 Trees	03/08/2026		Unity Trust Bank		TREE MAINTENANCE	Elite Trees	S	450.00	90.00	540.00
100 Families and Young People	04/08/2026	FC78	Unity Trust Bank		1ST MEOPHAM SCOUTS	Meopham Parish Council	X	1,500.00		1,500.00
102 Families and Young People	04/08/2026	FC77	Unity Trust Bank		WINDMILL TRUST	Meopham Parish Council	X	500.00		500.00
101 Bank Charges	04/08/2026		Unity Trust Bank		BANK CHARGES	Unity Bank	X	10.15		10.15
103 Training	10/08/2026	FC76	Unity Trust Bank		Training	MULBERRY LOCAL AUTHORITY	S	120.00	24.00	144.00
104 Training	11/08/2026		Unity Trust Bank		Training	MULBERRY LOCAL AUTHORITY	S	60.00	12.00	72.00
105 ANNUAL SUBSCRIPTION	11/08/2026	Contract	Unity Trust Bank		Service Contract	Community heartbeat	S	135.00	27.00	162.00
106 Venue Hire for Meetings	17/08/2026		Unity Trust Bank		HALL BOOKING	Meopham Village Hall	X	39.00		39.00
109 Office Supplies	17/08/2026		Unity Multipay Card		OFFICE SUPPLIES	Amazon	S	29.28	5.86	35.14
108 Bank Charges	17/08/2026		Unity Multipay Card		BANK CHARGES	Unity Bank	X	6.00		6.00
107 Professional Services	17/08/2026		Unity Trust Bank		Professional Services	SQJRES PLANNING LTD	S	8,550.00	1,710.00	10,260.00
111 Staff Salaries Tax & NIC	20/08/2026		Unity Trust Bank		Salary	Meopham Parish Council	X	2,317.89		2,317.89
112 Staff Salaries Tax & NIC	20/08/2026		Unity Trust Bank		Salary	Meopham Parish Council	X	1,386.35		1,386.35
113 Staff Salaries Tax & NIC	20/08/2026		Unity Trust Bank		Salary	Meopham Parish Council	X	676.96		676.96
114 Staff Pensions	20/08/2026		Unity Trust Bank		Pension Contributions	KCC	X	1,211.51		1,211.51
110 PITFIELD TOILETS	24/08/2026		Unity Trust Bank		Electricity Supply	E-ON NEXT	L	60.51	3.03	63.54
115 Office Rent	24/08/2026		Unity Trust Bank		Office Rent	St Johns Centre	X	543.75		543.75
116 PITFIELD TOILETS	25/08/2026	CONTRACT	Unity Trust Bank		PITFIELD TOILETS	GREY-WATER FM LTD	S	1,365.00	273.00	1,638.00
Total								18,961.40	2,144.89	21,106.29

Unity Bank.

Credit Card.

Item 17.1
upto
1.9.26

Voucher Code 96.

Elite Tree Care and Gardening Services Ltd

13 Montpellier Avenue

Bexley

KT

DA53AP

+0132251797007522088482

elitetreecare@hotmail.com

VAT Registration No.: 461957070



Elite Tree Care
& Gardening Services LTD

VAT Invoice

INVOICE TO
TRACY HANLON
STEELES LANE
MEOPHAM
DA13 0PZ

INVOICE 2340
DATE 29/07/2026
TERMS Due on receipt
DUE DATE 29/07/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/07/2026	Tree Surgery	To reduce tree by 30% and deadwood To remove all tree waste removed from site	1	450.00	450.00

Details for payment -

Barclays Bank
Elite tree care & gardening services ltd
Account : 73442926
Sort Code : 20-06-72

SUBTOTAL 450.00

VAT TOTAL 90.00

TOTAL 540.00

VAT NUMBER - 461957070

BALANCE DUE **£540.00**

VAT SUMMARY

	RATE	VAT	NET
VAT @ 20%		90.00	450.00

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Voucher Code 100 .



Fw: Details

From Clerk - Meopham Parish Council <clerk@meopham-pc.gov.uk>

Date Mon 2026-08-03 2:36 PM

To Finance & Grants Officer - Meopham Parish Council <financeofficer@meopham-pc.gov.uk>

£1500. There will be an FC number once I type the minutes.

Kind Regards,

Lisa Winter

Lisa Winter

Clerk and Responsible Financial Officer

Meopham Parish Council - www.meopham-pc.gov.uk



[Book time to meet with me](#)

From: Roger Collings <Roger.Collings@meopham-pc.gov.uk>

Sent: 03 August 2026 2:04 PM

To: Clerk - Meopham Parish Council <clerk@meopham-pc.gov.uk>

Subject: Details

Scout Details

Here are the account details.

Name on the account: 1st Meopham Scout Group - Main

Sort code: 30-90-89

Account number: 00557549

Voucher Code 102.



Fw: Details

From Clerk - Meopham Parish Council <clerk@meopham-pc.gov.uk>

Date Tue 2026-08-04 9:34 AM

To Finance & Grants Officer - Meopham Parish Council <financeofficer@meopham-pc.gov.uk>

£500

Kind Regards,

Lisa Winter

Lisa Winter

Clerk and Responsible Financial Officer

Meopham Parish Council - www.meopham-pc.gov.uk



[Book time to meet with me](#)

From: Roger Collings <Roger.Collings@meopham-pc.gov.uk>

Sent: 03 August 2026 4:30 PM

To: Clerk - Meopham Parish Council <clerk@meopham-pc.gov.uk>

Subject: Re: Details

Windmill Trust Details

Meopham Windmill Trust

09-01-51

77398302

From: Roger Collings

Sent: 03 August 2026 14:04

To: Clerk - Meopham Parish Council <clerk@meopham-pc.gov.uk>

Subject: Details

Scout Details

Here are the account details.

Name on the account: 1st Meopham Scout Group - Main

Sort code: 30-90-89

Account number: 00557549

Voucher Code 101

Skip to charges



Mrs Tracey Hanlon
Meopham Parish Council, St. Johns Centre
Wrotham Road
Gravesend
Kent
United Kingdom
DA13 0AA

✉ Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

☎ Call **0345 140 1000***

✉ Email **us@unity.co.uk**

🌐 Visit **www.unity.co.uk**

Pre-notification statement

01 July 2026 to 31 July 2026

Account Name: Meopham Parish Council

Sort Code: 608301

Account Number: 20405821

Dear Mrs Tracey Hanlon,

This letter outlines charges relating to the transactions and debit interest on your account between 01/07/2026 and 31/07/2026.

You can find full details of our fees and charges within the Standard Service Tariff on our website **www.unity.co.uk/terms-and-conditions**

The charges for this billing period are:**

Total charges	£10.15
Total debit interest	£0.00
To be debited from your account on	31/08/2026



Go Paperless!

You can choose to receive online statements and we'll notify you by email when they're available. Contact us to switch to paperless statements.

Accessibility

Unity can offer statements in alternative formats such as statements in braille, large print or audio. Please contact us for more information.

*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England and Wales. Calls are recorded and may be monitored for security, training and quality purposes.

**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

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Pre-notification of account charges

Type	Count	Charge
Automated Payments	14	£2.10
Faster Payments	7	£1.05
Manual	—	£0.00
Account Fee	—	£7.00

Additional information

The combined account charge includes the following transaction types:

Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

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Voucher Code 103.



TAX INVOICE

Meopham Parish Council
The Windmill, Wrotham Road
Meopham Green
Meopham
Kent
DA13 0QA
UNITED KINGDOM

Invoice Date
6 Aug 2026

Invoice Number
INV-2485

VAT Number
GB464103811

Mulberry Local Authority
Services Limited
Eastgate House
Dogflud Way
Farnham
Surrey
GU9 7UD
UNITED KINGDOM
Mobile 07428 647069
Office 03303 450596
e anna@mulberrylas.co.uk

Description	Quantity	Unit Price	VAT	Amount GBP
Mulberry LAS Annual Conference 2026 - Delegate Fee (client rate)	2.00	60.00	20%	120.00
Subtotal				120.00
TOTAL VAT 20%				24.00
TOTAL GBP				144.00

Due Date: 5 Sep 2026

PLEASE NOTE MULBERRY LOCAL AUTHORITY SERVICES LIMITED HAS ITS OWN BANK ACCOUNT, REMITTANCES SHOULD NOT BE SENT TO MULBERRY & CO

Cheque remittances: please make cheques payable to "Mulberry Local Authority Services Limited" For bacs/on-line payment: bank name: Lloyds bank plc; sort code: 30-54-66; account number: 10998068

PAYMENT ADVICE

To: Mulberry Local Authority Services Limited
Eastgate House
Dogflud Way
Farnham
Surrey
GU9 7UD
UNITED KINGDOM

Customer Meopham Parish Council
Invoice Number INV-2485
Amount Due 144.00
Due Date 5 Sep 2026

Amount Enclosed

Enter the amount you are paying above

Company Registration No: 15566682. Registered Office: Eastgate House, Dogflud Way, Farnham, Surrey, GU9 7UD, United Kingdom.
Mobile 07428 647069
Office 03303 450596
e anna@mulberrylas.co.uk

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Voucher Code 104



TAX INVOICE

Meopham Parish Council
The Windmill, Wrotham Road
Meopham Green
Meopham
Kent
DA13 0QA
UNITED KINGDOM

Invoice Date
10 Aug 2026

Invoice Number
INV-2494

VAT Number
GB464103811

Mulberry Local Authority
Services Limited
Eastgate House
Dogflud Way
Farnham
Surrey
GU9 7UD
UNITED KINGDOM
Mobile 07428 647069
Office 03303 450596
e anna@mulberrylas.co.uk

Description	Quantity	Unit Price	VAT	Amount GBP
Mulberry LAS Annual Conference 2026 - Delegate Fee (client rate)	1.00	60.00	20%	60.00
Subtotal				60.00
TOTAL VAT 20%				12.00
TOTAL GBP				72.00

Due Date: 9 Sep 2026

PLEASE NOTE MULBERRY LOCAL AUTHORITY SERVICES LIMITED HAS ITS OWN BANK ACCOUNT, REMITTANCES SHOULD NOT BE SENT TO MULBERRY & CO

Cheque remittances: please make cheques payable to "Mulberry Local Authority Services Limited" For bacs/on-line payment: bank name: Lloyds bank plc; sort code: 30-54-66; account number: 10998068

PAYMENT ADVICE

To: Mulberry Local Authority Services Limited
Eastgate House
Dogflud Way
Farnham
Surrey
GU9 7UD
UNITED KINGDOM

Customer Meopham Parish Council
Invoice Number INV-2494
Amount Due 72.00
Due Date 9 Sep 2026

Amount Enclosed

Enter the amount you are paying above

Company Registration No: 1556682. Registered Office: Eastgate House, Dogflud Way, Farnham, Surrey, GU9 7UD, United Kingdom.

Mobile 07428 647069

Office 03303 450596

e anna@mulberrylas.co.uk

125

Voucher Code 105.

The Community Heartbeat Trust (Solutions) Ltd
Rook Tree Office
Withersfield Road
Great Wratting
Suffolk
CB9 7HD
Tel : 0330 1243067
Email : office@communityheartbeat.org.uk
VAT Reg No 187 5510 82



The Community HeartBeat Trust

Proforma Invoice

(M) Meopham Parish Council
The Windmill
Meopham Green
Meopham
Kent
DA13 0QA

Proforma No	22429
Proforma Date	07/08/2026
Order No	
Account Ref	MEO001

Qty	Ordered	Product Code	Description	Unit Price	Net Amount
1.00		RESCUE-READY	Rescue Ready Support Yr 7 15/08/2026-15/08/2027 Node 6233 was annual support now rescue ready plan	135.00	135.00

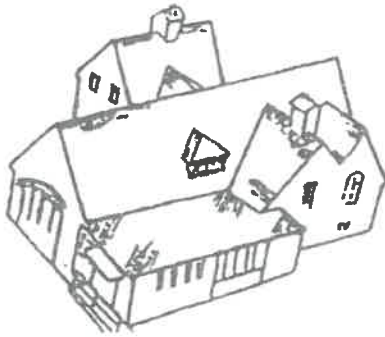


Total Net Amount	£	135.00
Carriage	£	0.00
Total VAT Amount	£	27.00
Order Total	£	162.00

Bank Details:
Barclay Bank plc
Melton Mowbray
Sort Code: 20-52-69
Account No: 23750442

126

Voucher Code 106.



Meopham Village Hall

Charitable Trust

Charity No 302802

www.meophamvillagehall.co.uk

enquiries@meophamvillagehall.co.uk

Telephone: 07888 368521

INVOICE

Invoice No: 26/079

Invoice Date: 14/08/2026

FUNCTION: Parish Council Meeting

Hire Date: Monday 21/09/2026

Booked by: Lisa Winter

Hire Time: 19:30 – 21:30

Main Hall	£	
Small Hall	£ 27.00	(2 hrs @ £13.50 ph)
Committee Room	£ 12.00	(2 hrs @ £6.00 ph)
Kitchen	£	
Crockery	£	
Damage Deposit (refundable **)	£	

Amount Due £ 39.00

Please make payment to: Meopham Village Hall Management Fund

Lloyds Bank Sort Code: 30-93-60 Account Number: 00429156

Please put the date of the event as the reference on payments

A £30 deposit per hall, per day, will secure the date. The balance is due **4 WEEKS** before the event.

* **CANCELLATION** In the event of cancellation, the booking deposit will be forfeited unless the Booking Secretary is notified at least **3 MONTHS** prior to the hire date. In this event an administration fee of £10 will be deducted. Please see the Hire Terms and Conditions for our full cancellation policy.

** **DAMAGE DEPOSIT** If you have paid a damage deposit, email enquiries@meophamvillagehall.co.uk with your **bank sort code, account number and account name** so that we can refund it after the hire, which will be done provided the hall is left in good order and is vacated by the end of the hiring period.

Voucher Code 1081109

35.14

6.00



Aug 26.

£.41.14.



001707 003512 STUA904A 92715

MEOPHAM PARISH COUNCIL
TRACEY HANLON
ST. JOHNS CENTRE
WROTHAM ROAD
GRAVESEND
KENT
DA13 0AA

Programme Administrator Helpline
0345 030 6270
+44 1908 544 059 (from abroad)
www.lloydsbank.com/commercialbanking

Corporate Purchasing Card - Sterling Account

Page 1

Cardholder details

Statement date	03-08-2026
Account number	4484-4511-5717-5805
Credit Limit	£5,000.00

Your account at a glance

Previous balance	£348.41	Transaction refunds	£16.88
Payments received	£348.41	Account charges	£0.00
Purchases	£52.02	Annual Card Fees	£6.00
Cash advances	£0.00	Current balance	£41.14

Transaction date	Reference	Description	Amount
16-07-2026		DIRECT DEBIT PAYMENT - THANK YOU	£348.41 CR
	XXXX-XXXX-XXXX-2457 HANLON, TRACEY MARIA		£38.14
05-07-2026	74985406186402609531089	AMZNMktplace*4W1YX7VO5	amazon.co.uk GB £52.02
27-07-2026	74985406208403560290016	AMZNMktplace	amazon.co.uk GB £16.88 CR
03-08-2026		MONTHLY FEE	£3.00
	XXXX-XXXX-XXXX-9788 WINTER, LISA		£3.00
03-08-2026		MONTHLY FEE	£3.00

16.99
7.49
10.66
35.14

52.02
16.88
35.14
+ 6.00
41.14

Payment is due by 17 August 2026

Balance

Payment will be collected by direct debit on 17 August 2026.

LLOYDS BANK



MRS TRACEY MARIA HANLON
MEOPHAM PARISH COUNCIL
MEOPHAM PARISH COUNCIL
ST JOHNS CENTRE
WROTHAM ROAD
MEOPHAM
DA13 0AA

Cardholder Helpline
0800 096 4496
+44 1908 544 059 (from abroad)
www.lloydsbank.com/commercialbanking

Corporate Purchasing Card - Sterling Account

Page 1

Cardholder details

Statement date 03-08-2026

Account number XXXX-XXXX-XXXX-2457

Card Limit £2,500.00

Your account at a glance

Previous balance	£0.00	Transaction refunds	£16.88
Payments received	£0.00	Account charges	£0.00
Purchases	£52.02	Annual Card Fees	£3.00
Cash advances	£0.00	Current balance	£38.14

Transaction date	Reference	Description	Amount
05-07-2026	74985406186402609531089	AMZNMktplace*4W1YX7VO5 amazon.co.uk GB	£52.02
27-07-2026	74985406208403560290016	AMZNMktplace amazon.co.uk GB	£16.88 CR
03-08-2026		MONTHLY FEE	£3.00

Payment is due by 17 August 2026

Balance

£38.14

Cardholder Signature _____ Date _____

Supervisor Signature _____ Date _____

I can confirm that all applicable VAT invoices are attached to this document.

Your Company will settle your account directly, however, receipts must be retained for your expense claim to be signed off by your manager.



MRS LISA WINTER
MEOPHAM PARISH COUNCIL
MEOPHAM PARISH COUNCIL
ST. JOHNS CENTRE
WROTHAM ROAD
MEOPHAM
DA13 0AA

Cardholder Helpline
0800 096 4496
+44 1908 544 059 (from abroad)
www.lloydsbank.com/commercialbanking

Corporate Purchasing Card - Sterling Account

Page 1

Cardholder details

Statement date 03-08-2026
Account number XXXX-XXXX-XXXX-9788
Card Limit £2,500.00

Your account at a glance

Previous balance £0.00
Payments received £0.00
Purchases £0.00
Cash advances £0.00
Transaction refunds £0.00
Account charges £0.00
Annual Card Fees £3.00
Current balance £3.00

Transaction date	Reference	Description	Amount
03-08-2026		MONTHLY FEE	£3.00

Payment is due by 17 August 2026

Balance

£3.00

Cardholder Signature _____ Date _____

Supervisor Signature _____ Date _____

I can confirm that all applicable VAT invoices are attached to this document.

Your Company will settle your account directly, however, receipts must be retained for your expense claim to be signed off by your manager.

130

Invoice

TRACEY HANLON
12 LESLEY CLOSE, ISTEAD RISE
GRAVESEND, KENT, DA13 9JS
GB

Paid

Payment reference ID 1rKw7hyVr8z9FGuQk1lt
Sold by SIM DISTRIBUTORS LTD
VAT # GB378692435

Invoice date / Delivery date	30 June 2026
Invoice #	GB606C7XYLWLHI
Total payable	£16.99

For questions about your order, visit www.amazon.co.uk/contact-us

Billing address

TRACEY HANLON
12 LESLEY CLOSE, ISTEAD RISE
GRAVESEND, KENT, DA13 9JS
GB

Delivery address

MRS TRACEY HANLON
MEOPHAM PARISH COUNCIL, ST JOHNS
CENTRE , Wrotham Road,
MEOPHAM, KENT, DA13 0AA
GB

Sold by

SIM DISTRIBUTORS LTD
Unit 1
73 Hanworth Road
HOUNSLOW, Middlesex, TW3 1TT
GB
VAT # GB378692435

Order information

Order date	30 June 2026
Order #	205-7151793-6521106

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Value Plus A4 Copier Paper Multipurpose Printer Paper 5 Reams 2500 Sheets ASIN: B0FRGKPG7H	1	£14.16	20%	£16.99	£16.99
Shipping Charges		£0.00		£0.00	£0.00
Invoice total					£16.99
		VAT rate	Item subtotal (excl. VAT)	VAT subtotal	
		20%	£14.16	£2.83	
Total			£14.16	£2.83	

Paid

Payment reference ID 1rKw7hyVr8z9FGuQk1It

Sold by Infinity Markett Ltd

VAT # GB238981169

TRACEY HANLON
12 LESLEY CLOSE, ISTEAD RISE
GRAVESEND, KENT, DA13 9JS
GB

Invoice date / Delivery date	30 June 2026
Invoice #	GB600XOM2I1NRI
Total payable	£7.49

For questions about your order, visit www.amazon.co.uk/contact-us**Billing address**

TRACEY HANLON
12 LESLEY CLOSE, ISTEAD RISE
GRAVESEND, KENT, DA13 9JS
GB

Delivery address

MRS TRACEY HANLON
MEOPHAM PARISH COUNCIL, ST JOHNS
CENTRE , Wrotham Road,
MEOPHAM, KENT, DA13 0AA
GB

Sold by

Infinity Markett Ltd
UNIT 7 TAVIS HOUSE INDUSTRIAL ESTATE
HADDENHAM BUSINESS PARK
Pegasus Way
HADDENHAM, N/A, HP17 8ZD
GB
VAT # GB238981169

Order information

Order date 30 June 2026
Order # 205-1702359-9719548

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Reusable Adhesive Putty Blu Tack original, Handy Size Multipurpose Sticky Tack, Removable Adhesive Putty, Clean, Safe & Easy to Use Sticky Tack for Home and Office (4, Blue) ASIN: B0GC4S4XBQ	1	£6.24	20%	£7.49	£7.49
Shipping Charges		£0.00		£0.00	£0.00
Invoice total					£7.49
		VAT rate	Item subtotal (excl. VAT)	VAT subtotal	
		20%	£6.24	£1.25	
Total			£6.24	£1.25	

Invoice

Paid

Payment reference ID 1rKw7hyVr8z9FGuQk1ft

Sold by Diva Store Ltd

VAT # GB456489250

TRACEY HANLON
12 LESLEY CLOSE, ISTEAD RISE
GRAVESEND, KENT, DA13 9JS
GB

Invoice date / Delivery date	30 June 2026
Invoice #	GB60E4YZBWBU9I
Total payable	£10.66

For questions about your order, visit www.amazon.co.uk/contact-us

Billing address	Delivery address	Sold by
TRACEY HANLON	MRS TRACEY HANLON	Diva Store Ltd
12 LESLEY CLOSE, ISTEAD RISE	MEOPHAM PARISH COUNCIL, ST JOHNS	1132 Silverstone Park
GRAVESEND, KENT, DA13 9JS	CENTRE , Wrotham Road,	Buckingham Road, Silverstone
GB	MEOPHAM, KENT, DA13 0AA	Towcester, Northamptonshire, NN12 8FU
	GB	GB
		VAT # GB456489250

Order information

Order date	30 June 2026
Order #	205-1634490-2601121

Invoice details

Description	Qty	Unit price (excl. VAT)	VAT rate	Unit price (incl. VAT)	Item subtotal (incl. VAT)
Fluorescent Neon Green Spray Paint 200ml ASIN: B004L58DSG	1	£3.15	20%	£3.78	£3.78
Fluorescent Neon Green Spray Paint 200ml ASIN: B004L58DSG	1	£3.15	20%	£3.78	£3.78
Fluorescent Neon Green Spray Paint 200ml ASIN: B004L58DSG	1	£3.15	20%	£3.78	£3.78
Shipping Charges		£0.00		£0.00	£0.00
Promotions		-£0.57		-£0.68	-£0.68
Invoice total					£10.66
		VAT rate		Item subtotal (excl. VAT)	VAT subtotal
		20%		£8.88	£1.78
Total				£8.88	£1.78

Voucher Code 107.



01293 978 200 | info@squiresplanning.co.uk

Squires Planning Ltd.
The Long Barn, Poplars Place
Turners Hill Road
Crawley, Sussex
RH10 4HH
VAT: 322712632

Moepham Parish Council
St Johns Centre
Wrotham Road
DA13 0AA

Invoice No: INV261845
Invoice date: 31 Jul 2026

Payment due by 21 Aug 2026

Project: 0581 Gravesham Local Plan Representations

Notes: This invoice is for work undertaken on the above project. A breakdown of the fees charged is provided alongside this invoice (see *attach.docx*).

Description	Unit Price (£)	VAT	Amount (£)
Professional Fees - Quote 1 1. Instruction of Counsel (Week 1)	950.00	20%	950.00
Professional Fees - Quote 1 2. Review of the Local Plan (Week 1 & 2)	6,850.00	20%	6,850.00
Professional Fees - Quote 1 3. Interim note & meeting (Week 3)	750.00	20%	750.00
Net Total:			8,550.00
VAT 20%			1,710.00
Total:			10,260.00
Payments Received			0.00
GBP Due			10,260.00

Voucher Code 110.



Meopham Parish Council
Toilet Block
Wrotham Road
Green Gravesham
Kent
DA13 0AW

Get in touch with us

 eonnex.com/contact

 hellobusiness@eonnex.com

 0808 501 5699

Account number

 A-8A110E4C

Tax Invoice number

 KI-8A110E4C-0005

Date issued

 4th Aug 2026

Invoice

for Meopham Parish Council for the supply at Toilet Block, Wrotham Road, Green Gravesham, Kent, DA13 0AW.

1st July 2026 - 31st July 2026

Your charges

	Net charges	CCL	VAT	Total
Electricity	£60.51	£0.00	£3.03	£63.54
Total charges for this invoice				£63.54

On 4th Aug 2026 your new balance was £63.54 DR

Payment of £63.54 will be taken by Direct Debit on or around 19 Aug 2026.

Your new balance includes any payments you've made and you can see these in your online account.

135

The details

⚡ Electricity

Supply number

S	00	0000	N02
1900092964493			

Supply Address: Toilet Block, Wrotham Road, Green Gravesham, Kent, DA13 0AW

Postcode area alpha identifier: H

1 Year Fixed Business

Energy Charges for Meter 25J0092825

27th Jun 2026	186.3 Data collector reading	
27th Jul 2026	253.5 Data collector reading	
Energy Used	67.2 kWh @ 65.00p/kWh	£43.71
Standing Charge	30 days @ 56.00p/day	£16.80
Government Climate Change Levy @ 0.000 £/kWh on 67.2 kWh		£0.00
Subtotal of charges before VAT		£60.51
VAT @ 5% on £60.51		£3.03
Total Electricity Charges		£63.54

Total charges before VAT	£60.51
Total VAT	£3.03
Total charges for bill	£63.54

About your tariff

Electricity

Tariff Name	1 Year Fixed Business
Payment Method	Direct Debit Monthly
Agreement End Date	27th Jan 2027
Estimated Annual Usage	623.386 kWh

Voucher Code 115.

The PCC of St John the Baptist Church, Meopham
St John's Centre, Wrotham Road, Meopham DA13 0AA
Email: admin@stjohnsmeopham.co.uk
Telephone: 01474 813106

INVOICE

Invoice To: Tracey Halon
Meopham Parish Council
St Johns Centre
Wrotham Road
Meopham

Invoice Number: MEPPC August 2026
Date: 24-Aug-26
Contact: Mrs Ally Merry
Settlement Terms: Strictly 30 days

Hirer's Charity Number(if applicable):

Hirer's Email: Finance & Grants Officer - Meopham Parish Council <financeofficer@meopham-pc.gov.uk>

Hirer's Telephone: 01474 813779

Dates	Rooms	Monthly Rate	@	£
1st -31st August 2026	John Hidden Rm	1	543.75	543.75

TOTAL DUE £ 543.75

Please make cheques payable to: Meopham PCC and return to the address at the top of this invoice.

If you wish to pay by BACS please include the invoice number listed above as reference.

Our account number is 74198302; sort code 09-01-51.

Account Name Meopham Parochial Church Council.

Pay Due by the 30th of Each Month

For Office Use Only:

Date Paid

£

BACS/Cheque/Cash

Registered as a Charity in England & Wales Number 1133014

137

Voucher Code 116.



GWFM INVOICE

Meopham Parish Council
Parish Council Office
St Johns Centre
Meopham
Kent
DA13 0AA
UNITED KINGDOM

Invoice Date
1 Aug 2026

Invoice Number
GWFMINV-0266

Reference
August 2026

VAT Number
493488439

Grey-Water FM Limited
8 Twisleton Court
Dartford
Kent
DA1 2EN

Description	Quantity	Unit Price	VAT	Amount GBP
Commercial Cleaning	1.00	1,365.00	20%	1,365.00
Supply of agreed commercial cleaning hours to the agreed property.				
Subtotal				1,365.00
TOTAL VAT 20%				273.00
TOTAL GBP				1,638.00

Due Date: 31 Aug 2026

Thank you for your business and as always we appreciate your prompt payment or our invoice.

Account name:
Grey-Water FM Limited
Sort code:
30-80-12
Account number:
29369968

Any queries with the invoice, please contact Chris or Hayley within 7 days of the invoice date. Late payments may attract interest - please get in touch to discuss any problems with making prompt payment

[View and pay online now](#)

Item 17.2
ypts
1-8-26

03 August 2026 (2026-2027)

Meopham Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

Council Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Staff Salaries Tax & NIC				95,475.00	24,286.28	71,188.72	71,188.72 (74%)
25	Staff Pensions				16,189.00	4,698.55	11,490.45	11,490.45 (70%)
26	Cllr & Staff Expenses				400.00	117.26	282.74	282.74 (70%)
28	Professional Memberships				4,500.00	3,655.00	845.00	845.00 (18%)
29	Chairman's Allowance							(N/A)
30	Training				4,680.00	437.90	4,242.10	4,242.10 (90%)
33	Photocopier Contract				1,300.00	358.45	941.55	941.55 (72%)
34	Communications & IT				2,465.00	910.56	1,554.44	1,554.44 (63%)
87	Insurance				3,600.00	3,483.58	116.42	116.42 (3%)
88	Office Rent				6,828.00	2,175.00	4,653.00	4,653.00 (68%)
89	Venue Hire for Meetings				550.00	144.50	405.50	405.50 (73%)
90	Office Supplies		21.64	21.64	600.00	639.09	-39.09	-17.45 (-2%)
91	Software Licences				1,800.00	270.00	1,530.00	1,530.00 (85%)
92	Internal & External Audit Fees				1,200.00		1,200.00	1,200.00 (100%)
93	Payroll Services				360.00	84.00	276.00	276.00 (76%)
104	Bank Charges				230.00	64.60	165.40	165.40 (71%)
105	Professional Services				25,000.00	192.15	24,807.85	24,807.85 (99%)
111	Reserve Transfer 24							(N/A)
112	Other Office expenses: 90					412.23	-412.23	-412.23 (N/A)
113	Multipay Card Payment							(N/A)
114	ANNUAL SUBSCRIPTION				50.00		50.00	50.00 (100%)
116	SURVEYS AND REPORTS							(N/A)
118	Village Poll 117							(N/A)
122	KALC CONFERENCE FEE							(N/A)
123	RESERVES							(N/A)
129	EAP-EMPLOYMENT ASSISTAN				780.00		780.00	780.00 (100%)
132	ELECTIONS				10,000.00		10,000.00	10,000.00 (100%)
136	LITIGATION SETTLEMENT				50,000.00		50,000.00	50,000.00 (100%)
140	REFRESHMENTS				500.00	168.69	331.31	331.31 (66%)
SUB TOTAL			21.64	21.64	226,507.00	42,097.84	184,409.16	184,430.80 (81%)

Council Projects & Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Community Events				1,000.00		1,000.00	1,000.00 (100%)
82	Health & Wellbeing							(N/A)
100	Village Greens - Post Replacem				7,500.00		7,500.00	7,500.00 (100%)
102	New Website Project					225.00	-225.00	-225.00 (N/A)
103	Camer Parade - Highways Sche							(N/A)
109	Harvel Bench							(N/A)
124	MEOPHAM WINDMILL							(N/A)
125	JUDSONS PAVILLION				2,000.00		2,000.00	2,000.00 (100%)
126	LIBRARY SERVICES							(N/A)
SUB TOTAL					10,500.00	225.00	10,275.00	10,275.00 (97%)

Meopham Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

03 August 2026 (2026-2027)

Council Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Defibrillator Maintenance							(N/A)
8	Service Contract & Litter Collecti				12,500.00	4,168.00	8,332.00	8,332.00 (66%)
13	Trees				5,000.00	450.00	4,550.00	4,550.00 (91%)
16	Community Grants Scheme				3,000.00		3,000.00	3,000.00 (100%)
17	Families and Young People				6,000.00		6,000.00	6,000.00 (100%)
19	Community Toilet Scheme							(N/A)
22	Bus Shelter Cleaning				1,950.00	443.08	1,506.92	1,506.92 (77%)
68	Streetlights				10,000.00	1,056.18	8,943.82	8,943.82 (89%)
83	Community Engagement							(N/A)
85	Village Sign & Flagpole				2,000.00		2,000.00	2,000.00 (100%)
106	Harvel Pond				2,000.00		2,000.00	2,000.00 (100%)
107	Former Toilet Block							(N/A)
108	Drinking Fountain				110.00	20.57	89.43	89.43 (81%)
110	Water Supply					1,886.69	-1,886.69	-1,886.69 (N/A)
115	YOUTH PROVISION.17							(N/A)
128	ARBORICULTURAL SURVEY - I				750.00		750.00	750.00 (100%)
130	SPEEDWATCH							(N/A)
131	BASAL CUTTING							(N/A)
134	JUDSONS MAINTENANCE				1,500.00		1,500.00	1,500.00 (100%)
135	PITFIELD TOILETS				15,000.00	4,460.39	10,539.61	10,539.61 (70%)
138	VILLAGE GREEN MAINTENANC				1,000.00		1,000.00	1,000.00 (100%)
139	ALLOTMENT MAINTENANCE				5,000.00	350.00	4,650.00	4,650.00 (93%)
141	ALLOTMENT WATER SUPPLY					1,815.27	-1,815.27	-1,815.27 (N/A)
142	BUS SHELTER MAINTENANCE					330.00	-330.00	-330.00 (N/A)
SUB TOTAL					65,810.00	14,980.18	50,829.82	50,829.82 (77%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Bank Interest Received	4,200.00	1,250.78	-2,949.22				-2,949.22 (-70%)
46	Precept	231,664.00	231,664.00					(0%)
49	Wayleaves	170.00		-170.00				-170.00 (-100%)
50	Rental Income	711.00	201.00	-510.00				-510.00 (-71%)
94	VAT Reclaim		5,297.98	5,297.98				5,297.98 (N/A)
95	Other Income		25.00	25.00				25.00 (N/A)
120	EVENTS INCOME							(N/A)
121	Insurance Excess Refund							(N/A)
SUB TOTAL		236,745.00	238,438.76	1,693.76				1,693.76 (0%)

Summary

NET TOTAL	236,745.00	238,460.40	1,715.40	302,817.00	57,303.02	245,513.98	247,229.38
V.A.T.		44.33			2,544.98		
GROSS TOTAL		238,504.73			59,848.00		

Item 17.2
up to 1.9.26

Meopham Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

01 September 2026 (2026-2027)

Council Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Staff Salaries Tax & NIC				95,475.00	28,667.48	66,807.52	66,807.52 (69%)
25	Staff Pensions				16,189.00	5,910.06	10,278.94	10,278.94 (63%)
26	Cllr & Staff Expenses				400.00	117.26	282.74	282.74 (70%)
28	Professional Memberships				4,500.00	3,655.00	845.00	845.00 (18%)
29	Chairman's Allowance							(N/A)
30	Training				4,680.00	617.90	4,062.10	4,062.10 (86%)
33	Photocopier Contract				1,300.00	358.45	941.55	941.55 (72%)
34	Communications & IT				2,465.00	1,080.84	1,384.16	1,384.16 (56%)
87	Insurance				3,600.00	3,483.58	116.42	116.42 (3%)
88	Office Rent				6,828.00	2,718.75	4,109.25	4,109.25 (60%)
89	Venue Hire for Meetings				550.00	183.50	366.50	366.50 (66%)
90	Office Supplies		21.64	21.64	600.00	668.37	-68.37	-46.73 (-7%)
91	Software Licences				1,800.00	270.00	1,530.00	1,530.00 (85%)
92	Internal & External Audit Fees				1,200.00		1,200.00	1,200.00 (100%)
93	Payroll Services				360.00	84.00	276.00	276.00 (76%)
104	Bank Charges				230.00	80.75	149.25	149.25 (64%)
105	Professional Services				25,000.00	8,742.15	16,257.85	16,257.85 (65%)
111	Reserve Transfer 24							(N/A)
112	Other Office expenses: 90					412.23	-412.23	-412.23 (N/A)
113	Multipay Card Payment							(N/A)
114	ANNUAL SUBSCRIPTION				50.00	135.00	-85.00	-85.00 (-170%)
116	SURVEYS AND REPORTS							(N/A)
118	Village Poll 117							(N/A)
122	KALC CONFERENCE FEE							(N/A)
123	RESERVES							(N/A)
129	EAP-EMPLOYMENT ASSISTAN				780.00		780.00	780.00 (100%)
132	ELECTIONS				10,000.00		10,000.00	10,000.00 (100%)
136	LITIGATION SETTLEMENT				50,000.00		50,000.00	50,000.00 (100%)
140	REFRESHMENTS				500.00	168.69	331.31	331.31 (66%)
SUB TOTAL			21.64	21.64	226,507.00	57,354.01	169,152.99	169,174.63 (74%)

Council Projects & Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Community Events				1,000.00		1,000.00	1,000.00 (100%)
82	Health & Wellbeing							(N/A)
100	Village Greens - Post Replacem				7,500.00		7,500.00	7,500.00 (100%)
102	New Website Project					225.00	-225.00	-225.00 (N/A)
103	Camer Parade - Highways Schei							(N/A)
109	Harvel Bench							(N/A)
124	MEOPHAM WINDMILL							(N/A)
125	JUDSONS PAVILLION				2,000.00		2,000.00	2,000.00 (100%)
126	LIBRARY SERVICES							(N/A)
SUB TOTAL					10,500.00	225.00	10,275.00	10,275.00 (97%)

Meopham Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

01 September 2026 (2026-2027)

Council Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Defibrillator Maintenance							(N/A)
8	Service Contract & Litter Collecti				12,500.00	5,210.00	7,290.00	7,290.00 (58%)
13	Trees				5,000.00	450.00	4,550.00	4,550.00 (91%)
16	Community Grants Scheme				3,000.00		3,000.00	3,000.00 (100%)
17	Families and Young People				6,000.00	2,000.00	4,000.00	4,000.00 (66%)
19	Community Toilet Scheme							(N/A)
22	Bus Shelter Cleaning				1,950.00	664.62	1,285.38	1,285.38 (65%)
68	Streetlights				10,000.00	1,056.18	8,943.82	8,943.82 (89%)
83	Community Engagement							(N/A)
85	Village Sign & Flagpole				2,000.00		2,000.00	2,000.00 (100%)
106	Harvel Pond				2,000.00		2,000.00	2,000.00 (100%)
107	Former Toilet Block							(N/A)
108	Drinking Fountain				110.00	20.57	89.43	89.43 (81%)
110	Water Supply					1,886.69	-1,886.69	-1,886.69 (N/A)
115	YOUTH PROVISION.17							(N/A)
128	ARBORICULTURAL SURVEY - I				750.00		750.00	750.00 (100%)
130	SPEEDWATCH							(N/A)
131	BASAL CUTTING							(N/A)
134	JUDSONS MAINTENANCE				1,500.00		1,500.00	1,500.00 (100%)
135	PITFIELD TOILETS				15,000.00	5,885.90	9,114.10	9,114.10 (60%)
138	VILLAGE GREEN MAINTENAN				1,000.00		1,000.00	1,000.00 (100%)
139	ALLOTMENT MAINTENANCE				5,000.00	350.00	4,650.00	4,650.00 (93%)
141	ALLOTMENT WATER SUPPLY					2,173.71	-2,173.71	-2,173.71 (N/A)
142	BUS SHELTER MAINTENANCE					330.00	-330.00	-330.00 (N/A)
SUB TOTAL					65,810.00	20,027.67	45,782.33	45,782.33 (69%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Bank Interest Received	4,200.00	1,550.07	-2,649.93				-2,649.93 (-63%)
46	Precept	231,664.00	231,664.00					(0%)
49	Wayleaves	170.00		-170.00				-170.00 (-100%)
50	Rental Income	711.00	201.00	-510.00				-510.00 (-71%)
94	VAT Reclaim		5,297.98	5,297.98				5,297.98 (N/A)
95	Other Income		25.00	25.00				25.00 (N/A)
120	EVENTS INCOME							(N/A)
121	Insurance Excess Refund							(N/A)
SUB TOTAL		236,745.00	238,738.05	1,993.05				1,993.05 (0%)

Summary

NET TOTAL	236,745.00	238,759.69	2,014.69	302,817.00	77,606.68	225,210.32	227,225.01
V.A.T.		44.33			4,678.24		
GROSS TOTAL		238,804.02			82,284.92		

03 August 2026 (2026-2027)

Meopham Parish Council
RECONCILIATION - Unity Trust Bank 31-07-2026

Item 17.3
upto 1.8.26

From Accounts

£179,655.78

Payments not cashed Add

Receipts not entered Subtract

Statement should be

£179,655.78

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Current T2

60 - 83 01 - 20405821

Balance

Available balance

179,115.78 179,115.78

Show:

Transactions



Balances are correct as of 11:25 on 03 Aug 2026.

↓ Date	Description	Paid in	Paid out	Balance
03/08/26	B/P to: ELITE TREE CARE • INV-2340		-540.00	179,115.78
31/07/26	Service Charge		-9.70	179,655.78
30/07/26	S/O to: DEAN HILL • MEOPHAM PC		-521.00	179,665.48
30/07/26	S/O to: Matthew Dellafera • MEOPHAM PC		-521.00	180,186.48
29/07/26	Direct Debit (SCOTTISH WATER • 662899 BUS)		-20.57	180,707.48
28/07/26	Direct Debit (EVERFLOW • B369875A LIMITED)		-300.60	180,728.05
23/07/26	Direct Debit (HMRC SDDS) • 0000340636		-3,956.38	181,028.65
21/07/26	B/P to: GREY-WATER • GWFMINV-0237 - FAC MAN MPC		-2,238.00	184,985.03
21/07/26	B/P to: Business Stream • 2855193/10992862 Re		-1,886.69	187,223.03
20/07/26	S/O to: Meopham PCC • MEOPHAM PC		-543.75	189,109.72
20/07/26	S/O to: L Winter • MEOPHAM PC		-2,317.89	189,653.47
20/07/26	S/O to: KCC Pension Fund • MEOPHAM PC		-1,211.51	191,971.36
20/07/26	S/O to: AMY BROWN • MEOPHAM PC		-1,386.35	193,182.87
20/07/26	S/O to: Tracey Hanlon • SALARY MPC		-676.95	194,569.22
17/07/26	Direct Debit (E.ON NEXT • A-8A110E4C-LTD) 001		-57.92	195,246.17
16/07/26	Direct Debit (LLOYDS • 80000029478III5805 BANK PLC)		-348.41	195,304.09

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10/07/26	HMRC VAT • 314795487	1,801.27	195,652.50
08/07/26	B/P to: Element UK Limited • 140119	-265.85	193,851.23
08/07/26	B/P to: HELIOCENTRIX LTD • INV 31041	-203.04	194,117.08
08/07/26	B/P to: MILLBECK COMM • MPC - LTD 1008511	-528.00	194,320.12
08/07/26	B/P to: NARKE DESIGN • MPC - 1034454	-225.00	194,848.12
08/07/26	B/P to: SIRS • COMMER Z1773 - ENGRAVING LTD MPC	-62.40	195,073.12
03/07/26	Direct Debit (INFORMATION • ZA437474 COMMIS)	-47.00	195,135.52
30/06/26	Service Charge	-10.30	195,182.52
30/06/26	S/O to: DEAN HILL • MEOPHAM PC	-521.00	195,192.82
30/06/26	S/O to: Matthew Dellafera • MEOPHAM PC	-521.00	195,713.82
30/06/26	Direct Debit (EVERFLOW • B369875A LIMITED)	-790.10	196,234.82
29/06/26	B/P to: JOHN • MEOPHAM PC POPE BALANCE	-195.00	197,024.92
24/06/26	B/P to: DM Payroll • 5282	-100.80	197,219.92
24/06/26	B/P to: PARISH ONLINE • 29UG004-0006	-324.00	197,320.72
24/06/26	B/P to: HELIOCENTRIX LTD • INV 30722	-203.04	197,644.72
24/06/26	B/P to: MULBERRY LOCAL ATH • MPC - 2324	-54.00	197,847.76
24/06/26	B/P to: SMART OFFICE SOL • 659558	-430.14	197,901.76
22/06/26	S/O to: Meopham PCC • MEOPHAM PC	-543.75	198,331.90
22/06/26	S/O to: L Winter • MEOPHAM PC	-2,317.89	198,875.65
22/06/26	S/O to: KCC Pension Fund • MEOPHAM PC	-1,211.51	201,193.54
22/06/26	S/O to: AMY BROWN • MEOPHAM PC	-1,386.35	202,405.05
22/06/26	S/O to: Tracey Hanlon • SALARY MPC	-676.95	203,791.40
16/06/26	Direct Debit (LLOYDS • 80000029478III5805 BANK PLC)	-1,551.95	204,468.35
16/06/26	Direct Debit (E.ON NEXT • A-8A110E4C- LTD) 001	-52.92	206,020.30
01/06/26	S/O to: DEAN HILL • MEOPHAM PC	-521.00	206,073.22
01/06/26	S/O to: Matthew Dellafera • MEOPHAM PC	-521.00	206,594.22

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Meopham Parish Council
RECONCILIATION - CAMBRIDGE BUILDING SOCIETY 31-07-2026

From Accounts	£96,063.25
---------------------	------------

Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£96,063.25
---------------------------	------------

STATEMENT

Account no.
CB01477687

Statement Period
31 December 2025 – 31 July 2026

Transaction Date	Transaction Type	Debit	Credit	Balance
31 Dec 2025	Gross Interest		£1,656.71	£96,063.25

Interest Rate Summary

The total amount of gross interest earned for this statement period is £1,656.71.

Here you'll find details of the interest rate applied to your Council Saver during the statement period, including the date it became effective. If your account has changed products during this statement period, the interest rates for previous products are not shown. Please contact us if you would like details of previous product rates.

Interest Rate	Effective from
1.75%	31 Dec 2025
1.55%	29 Jan 2026

No tax will be automatically deducted from the interest paid on this account. You may need to pay tax on any interest that exceeds your Personal Savings Allowance. For more information please contact HMRC. Tax treatment and rate of interest payable will depend on individual circumstances and may change in the future.

Head office

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thecambridge@cambridgebs.co.uk
0345 601 3344

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[cambridgebs.co.uk](https://www.cambridgebs.co.uk)

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Meopham Parish Council
RECONCILIATION - REDWOOD BANK 31-07-2026

From Accounts	£110,034.37
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£110,034.37
-------------------------------	-------------

Account Details

Manage your account

35 Day Notice Account (Issue 13)-Monthly Interest
80202762 35 Day Notice Account (Issue 13)-Monthly Interest
Meopham Parish Council
Tax status: Gross
Nominated account: 608301 20405821
[Edit account details](#)

Balance: £110,034.37

Available: £110,034.37

Accrued interest (not paid): £19.31
Interest rate: 3.20%

[Make a payment](#)
[Transfer money](#)

Transactions

Future Payments

Transactions

Period from

to

[Filter](#)

Download transactions

Date	31/07/2026
Description	Gross Interest
In (£)	313.75
Out (£)	
Balance (£)	110,034.37
Date	30/06/2026
Description	Gross Interest
In (£)	309.80
Out (£)	
Balance (£)	109,720.62
Date	31/05/2026
Description	Gross Interest
In (£)	319.20
Out (£)	
Balance (£)	109,410.82
Date	30/04/2026
Description	Gross Interest
In (£)	308.03
Out (£)	
Balance (£)	109,091.62
Date	31/03/2026
Description	Gross Interest
In (£)	328.56
Out (£)	
Balance (£)	108,783.59
Date	28/02/2026
Description	Gross Interest

Meopham Parish Council
RECONCILIATION - HAMPSHIRE TRUST 31-07-2026

From Accounts	£30,000.00
---------------------	------------

Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£30,000.00
---------------------------	------------



Account Details

Manage your account

Notice Account

20583932 SME Notice 95 Days

Meopham Parish Council

Tax status: Gross

Nominated account: 608301 20405821

[Edit account details](#)

[Close Account? Send us a secure message](#)

Balance: £30,000.00

Available: £30,000.00

Accrued interest (not paid): £672.04

Interest rate: 3.95%

[Make a payment](#)

[Transfer money](#)

[Transactions](#)

[Future Payments](#)

Transactions

Period from

to

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Date	08/01/2026
Description	Receipt by Bank Transfer
In (£)	30,000.00
Out (£)	
Balance (£)	30,000.00

Latest

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Meopham Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/07/2026		
	Cash in Hand 01/04/2026		236,556.67
	ADD Receipts 01/04/2026 - 31/07/2026		238,504.73
	SUBTRACT Payments 01/04/2026 - 31/07/2026		475,061.40
			59,308.00
A	Cash in Hand 31/07/2026 (per Cash Book)		415,753.40
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2026	0.00	
	Unity Trust Bank 31/07/2026	179,655.78	
	Unity Multipay Card 31/07/2026	0.00	
	CAMBRIDGE BUILDING SOCIETY 31/07/2026	96,063.25	
	REDWOOD BANK 31/07/2026	110,034.37	
	HAMPSHIRE TRUST 31/07/2026	30,000.00	
			415,753.40
	Less unrepresented payments		
			415,753.40
	Plus unrepresented receipts		
B	Adjusted Bank Balance		415,753.40
	A = B Checks out OK		

Item 17.3
upto 1.9.26

Meopham Parish Council
RECONCILIATION - Unity Trust Bank 31-08-2026

From Accounts	£98,191.06
---------------------	------------

Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£98,191.06
---------------------------	------------

Current T2

60-83-01 • 20405821

Balance

Available balance

£ 97,149.06

£ 97,149.06

Show:

Transactions



Balances are correct as of 11:00 on 01 Sep 2026.

↓ Date	Description	Paid in	Paid out	Balance
01/09/26	S/O to: DEAN HILL • MEOPHAM PC		-521.00	97,149.06
01/09/26	S/O to: Matthew Dellafera • MEOPHAM PC		-521.00	97,670.06
31/08/26	Service Charge		-10.15	98,191.06
28/08/26	Direct Debit (EVERFLOW LIMITED) • B369875A		-358.44	98,201.21
25/08/26	S/O to: GREY-WATER FAC MAN • MEOPHAM PC.		-1,638.00	98,559.65
24/08/26	B/P to: Meopham PCC • AUG 26 - MPC		-543.75	100,197.65
20/08/26	S/O to: L Winter • MEOPHAM PC		-2,317.89	100,741.40
20/08/26	S/O to: KCC Pension Fund • MEOPHAM PC		-1,211.51	103,059.29
20/08/26	S/O to: AMY BROWN • MEOPHAM PC		-1,386.35	104,270.80
20/08/26	S/O to: Tracey Hanlon • SALARY MPC		-676.95	105,657.15
19/08/26	Direct Debit (E.ON NEXT LTD) • A-8A110E4C-001		-63.54	106,334.10
18/08/26	B/P to: Meopham V Hall • 26/079 - MPC		-39.00	106,397.64
18/08/26	B/P to: SQUIRES PLANNING • MPC - 261845		-10,260.00	106,436.64
17/08/26	Direct Debit (LLOYDS BANK PLC) • 80000029478III5805		-41.14	116,696.64
11/08/26	B/P to: MULBERRY LOCAL ATH • MPC - INV 2485		-144.00	116,737.78
11/08/26	B/P to: Community Heartbea • 22429 - MPC		-162.00	116,881.78

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11/08/26	B/P to: MULBERRY LOCAL ATH	• MPC - 2494	-72.00	117,043.78
05/08/26	B/P to: 1st MEOPHAM SCOUTS	• MEOPHAM PARISH CON	-1,500.00	117,115.78
05/08/26	B/P to: Meopham Windmill T	• MEOPHAM PARISH CON	-500.00	118,615.78
05/08/26	B/P to: HAMPSHIRE TRUST	• MEOPHAM PC	-60,000.00	119,115.78
03/08/26	B/P to: ELITE TREE CARE	• INV-2340	-540.00	179,115.78
31/07/26	Service Charge		-9.70	179,655.78
30/07/26	S/O to: DEAN HILL	• MEOPHAM PC	-521.00	179,665.48
30/07/26	S/O to: Matthew Dellafera	• MEOPHAM PC	-521.00	180,186.48
29/07/26	Direct Debit (SCOTTISH WATER BUS)	• 662899	-20.57	180,707.48
28/07/26	Direct Debit (EVERFLOW LIMITED)	• B369875A	-300.60	180,728.05
23/07/26	Direct Debit (HMRC SDDS)	• 0000340636	-3,956.38	181,028.65
21/07/26	B/P to: GREY-WATER FAC MAN	• GWFMINV-0237 - MPC	-2,238.00	184,985.03
21/07/26	B/P to: Business Stream Re	• 2855193/10992862	-1,886.69	187,223.03
20/07/26	S/O to: Meopham PCC	• MEOPHAM PC	-543.75	189,109.72
20/07/26	S/O to: L Winter	• MEOPHAM PC	-2,317.89	189,653.47
20/07/26	S/O to: KCC Pension Fund	• MEOPHAM PC	-1,211.51	191,971.36
20/07/26	S/O to: AMY BROWN	• MEOPHAM PC	-1,386.35	193,182.87
20/07/26	S/O to: Tracey Hanlon	• SALARY MPC	-676.95	194,569.22
17/07/26	Direct Debit (E.ON NEXT LTD)	• A-8A110E4C- 001	-57.92	195,246.17
16/07/26	Direct Debit (LLOYDS BANK PLC)	• 80000029478III5805	-348.41	195,304.09
10/07/26	HMRC VAT	• 314795487	1,801.27	195,652.50
08/07/26	B/P to: Element UK Limited	• 140119	-265.85	193,851.23
08/07/26	B/P to: HELIOCENTRIX LTD	• INV 31041	-203.04	194,117.08
08/07/26	B/P to: MILLBECK COMM LTD	• MPC - 1008511	-528.00	194,320.12

Meopham Parish Council
RECONCILIATION - CAMBRIDGE BUILDING SOCIETY 31-08-2026

From Accounts	£96,063.25
---------------------	------------

Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£96,063.25
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STATEMENT

Account no. CB01477687	Statement Period 01 August 2026 – 31 August 2026
----------------------------------	--

Transaction Date	Transaction Type	Debit	Credit	Balance
31 August	N/A	N/A	N/A	96,063.25

Interest Rate Summary

The total amount of gross interest earned for this statement period is £0.00.

Here you'll find details of the interest rate applied to your Council Saver during the statement period, including the date it became effective. If your account has changed products during this statement period, the interest rates for previous products are not shown. Please contact us if you would like details of previous product rates.

Interest Rate	Effective from
1.55%	1 Aug 2026

No tax will be automatically deducted from the interest paid on this account. You may need to pay tax on any interest that exceeds your Personal Savings Allowance. For more information please contact HMRC. Tax treatment and rate of interest payable will depend on individual circumstances and may change in the future.

Head office

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 0345 601 3344

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[cambridgebs.co.uk](https://www.cambridgebs.co.uk)

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Meopham Parish Council
RECONCILIATION - REDWOOD BANK 31-08-2026

From Accounts	£110,333.66
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£110,333.66
--------------------------------------	--------------------

Account Details

Manage your account

35 Day Notice Account (Issue 13)-Monthly Interest

80202762 35 Day Notice Account (Issue 13)-Monthly Interest

Meopham Parish Council

Tax status: Gross

Nominated account: 608301 20405821

[Edit account details](#)

Balance: £110,333.66

Available: £110,333.66

Accrued interest (not paid): £0.00

Interest rate: 3.20%

[Make a payment](#)

[Transfer money](#)

[Transactions](#)

[Future Payments](#)

Transactions

Period from

01/08/2026

to

31/08/2026

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Download transactions

Date	31/08/2026
Description	Gross Interest
In (£)	299.29
Out (£)	
Balance (£)	110,333.66

Latest



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Registered in England and Wales under company registration no. 09872265 at Suite 101, The Nexus Building, Broadway, Letchworth Garden City, Hertfordshire, SG6 3TA. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Meopham Parish Council
RECONCILIATION - HAMPSHIRE TRUST 31-08-2026

From Accounts	£90,000.00
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Payments not cashed	Add
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Receipts not entered	Subtract
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Statement should be	£90,000.00
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Hampshire Trust Bank

PO Box 74003
London
EC2P 2QR

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01 September 2026

MEOPHAM PARISH COUNCIL
ST. JOHNS CENTRE
WROTHAM ROAD
MEOPHAM
KENT
DA13 0AA

Transactions period:	01/08/2026 to 31/08/2026
Account Type:	SME Notice 95 Days 95-Day Notice SME Saver (Issue 11) 100% Notice Account New Account Full Status 95 Day Notice 3.95%
Account Number:	20583932
Account Sort Code:	23 62 47

Hampshire Trust Bank Plc is authorised by the Prudential Regulation Authority and regulated by the Prudential Regulation Authority and the Financial Conduct Authority. Our FRN number is 204601. We are a company registered in England and Wales, registration number 01311315. Registered office: 80 Fenchurch Street, London EC3M 4BY. Hampshire Trust Bank, HTB and  are registered trademarks of Hampshire Trust Bank Plc.

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List of Transactions

Transaction Date	Transaction Description	Deposit	Withdrawal	Balance
05/08/2026	Receipt by Bank Transfer	£60,000.00		£90,000.00

Meopham Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/08/2026		
	Cash in Hand 01/04/2026		236,556.67
	ADD Receipts 01/04/2026 - 31/08/2026		238,804.02
	SUBTRACT Payments 01/04/2026 - 31/08/2026		475,360.69
			80,772.72
	Cash in Hand 31/08/2026 (per Cash Book)		394,587.97
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2026	0.00	
	Unity Trust Bank 31/08/2026	98,191.06	
	Unity Multipay Card 31/08/2026	0.00	
	CAMBRIDGE BUILDING SOCIETY 31/08/2026	96,063.25	
	REDWOOD BANK 31/08/2026	110,333.66	
	HAMPSHIRE TRUST 31/08/2026	90,000.00	
			394,587.97
	Less unrepresented payments		
			394,587.97
	Plus unrepresented receipts		
	Adjusted Bank Balance		394,587.97
	A = B Checks out OK		

Meopham Parish Council
Reserves Balance
2026-2027

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Judsons Play Area	14,000.00				14,000.00
Memorial Bench Donations	5,500.00				5,500.00
Elections					0.00
Arboricultural Survey	1,500.00				1,500.00
Judsons Legal Fees - Earmarked	1,200.00				1,200.00
Post Replacements - Earmarked					0.00
All Council Strategic Day - Earmarked	683.70				683.70
Harvel Green Bench - Earmarked					0.00
PITFILED TOILETS	7,403.00				7,403.00
PROFESSIONAL SERVICES -	22,350.00				22,350.00
Total Earmarked	52,636.70				52,636.70
TOTAL RESERVE	52,636.70				52,636.70
GENERAL FUND					362,576.70
TOTAL FUNDS					415,213.40

Meopham Parish Council
Reserves Balance
2026-2027

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Judsons Play Area	14,000.00				14,000.00
Memorial Bench Donations	5,500.00				5,500.00
Elections					0.00
Arboricultural Survey	1,500.00				1,500.00
Judsons Legal Fees - Earmarked	1,200.00				1,200.00
Post Replacements - Earmarked					0.00
All Council Strategic Day - Earmarked	683.70				683.70
Harvel Green Bench - Earmarked					0.00
PITFILED TOILETS	7,403.00				7,403.00
PROFESSIONAL SERVICES -	22,350.00				22,350.00
Total Earmarked	52,636.70				52,636.70
TOTAL RESERVE	52,636.70				52,636.70
GENERAL FUND					348,569.69
TOTAL FUNDS					401,206.39

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