

Teynham Parish Council

06 July 2026 (2026-2027)

Listing of Payments & Receipts in each Code for All Cost Centres
(Between 01-04-2026 and 31-05-2026)

Cost Centre 01Income

Code Number 46 Bank Interest

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
3	30/04/2026			Reserve 1 Account		Receipt - Bank Interest	Natwest Bank	X	9.30		9.30
5	29/05/2026			Reserve 1 Account		Receipt - Bank Interest	Natwest Bank	X	24.05		24.05
6	30/04/2026			Reserve 2 Account		Receipt - Bank Interest	Natwest Bank	X	29.51		29.51
7	29/05/2026			Reserve 2 Account		Receipt - Bank Interest	Natwest Bank	X	28.55		28.55
Subtotal for Code: Bank Interest									£91.41		£91.41

Code Number 2 Precept Income

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
1	24/04/2026			General Account		Receipt - Precept from SBC	Swale Borough Council	X	40,622.50		40,622.50
Subtotal for Code: Precept Income									£40,622.50		£40,622.50
Subtotal for Cost Centre: 01Income									40,713.91		40,713.91

Cost Centre Amenities

Code Number 41 Groundsman Wages

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
2	01/04/2026			General Account		Payment - Groundsman	Groundsman	X	-378.51		-378.51
24	01/05/2026			General Account		Payment - Groundsman	Groundsman	X	-394.01		-394.01
Subtotal for Code: Groundsman Wages									£-772.52		£-772.52

Code Number 60 High Ball Fence Project

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
31	11/05/2026	10749/THF551		General Account		Payment - Highball Fence Meadow	Gransdens	S	-6,975.00	-1,395.00	-8,370.00
Subtotal for Code: High Ball Fence Project									£-6,975.00	£-1,395.00	£-8,370.00

Code Number 79 Meadow Grass Cutting

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
30	12/05/2026	LS215099		General Account		Payment - Grass Cutting	Landscape Services	S	-192.68	-38.54	-231.22
Subtotal for Code: Meadow Grass Cutting									£-192.68	£-38.54	£-231.22

Code Number 24 Streetlighting Energy Costs

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
9	13/04/2026			General Account		Payment - Streetlighting Energy Costs	Valda Energy	L	-291.06	-14.55	-305.61
33	15/05/2026			General Account		Payment - Streetlighting Energy Costs	Valda Energy	L	-264.73	-13.24	-277.97
Subtotal for Code: Streetlighting Energy Costs									£-555.79	£-27.79	£-583.58

Code Number 25 Streetlighting Maintenance & Repairs

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
3	07/04/2026	15946		General Account		Payment - Streetlighting Maintenance	Streetlights	S	-105.00	-21.00	-126.00
5	07/04/2026	15573		General Account		Payment - Streetlighting Maintenance	Streetlights	S	-125.00	-25.00	-150.00
6	07/04/2026	16048		General Account		Payment - Streetlighting Maintenance	Streetlights	S	-105.00	-21.00	-126.00
7	07/04/2026	16068		General Account		Payment - Streetlighting Maintenance	Streetlights	S	-105.00	-21.00	-126.00

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Subtotal for Code:	Streetlighting Maintenance & R	£-440.00	£-88.00	£-528.00
Subtotal for Cost Centre:	Amenities	-8,935.99	-1,549.33	-10,485.32

Cost Centre Community Hall

Code Number 72 Bank Fees

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
56	30/04/2026			Hall Account		Payment - Bank charges	Natwest Bank	X	-10.85		-10.85
68	29/05/2026			Hall Account		Payment - Bank charges	Natwest Bank	X	-7.70		-7.70
Subtotal for Code: Bank Fees									£-18.55		£-18.55

Code Number 30 Cleaner

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
37	27/05/2026			General Account		Payment - Hall Cleaner Wages	Angie Packman	X	-260.63		-260.63
53	28/04/2026			Hall Account		Payment - Hall Cleaner Wages	Angie Packman	X	-308.27		-308.27
Subtotal for Code: Cleaner									£-568.90		£-568.90

Code Number 34 Deposits

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
10	10/04/2026			Hall Account		Receipt - Hall Hire Deposit	Hirer	X	50.00		50.00
12	17/04/2026			Hall Account		Receipt - Hall Hire Deposit	Hirer	X	100.00		100.00
42	07/04/2026			Hall Account		Payment - Deposit Return	Hirer	X	-50.00		-50.00
45	16/04/2026			Hall Account		Payment - Deposit Return	Hirer	X	-50.00		-50.00
50	23/04/2026			Hall Account		Payment - Deposit Return	Hirer Roxana	X	-100.00		-100.00
Subtotal for Code: Deposits									£-50.00		£-50.00

Code Number 33 Income

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
8	02/04/2026			Hall Account		Receipt - Hall hire receipt	XXX	X	180.00		180.00
9	10/04/2026			Hall Account		Receipt - Hall hire receipt	XXX	X	60.00		60.00
11	15/04/2026			Hall Account		Receipt - Hall hire receipt	XXX	X	140.00		140.00
13	20/04/2026			Hall Account		Receipt - Hall hire receipt	XXX	X	210.00		210.00
14	23/04/2026			Hall Account		Receipt - Hall hire receipt	XXX	X	15.00		15.00
15	29/04/2026			Hall Account		Receipt - Hall hire receipt	XXX	X	15.00		15.00
16	05/05/2026			Hall Account		Receipt - Hall hire receipt	XXX	X	180.00		180.00
17	06/05/2026			Hall Account		Receipt - Hall hire receipt	XXX	X	15.00		15.00
18	13/05/2026			Hall Account		Receipt - Hall hire receipt	XXX	X	15.00		15.00
19	14/05/2026			Hall Account		Receipt - Hall hire receipt	XXX	X	130.00		130.00
20	20/05/2026			Hall Account		Receipt - Hall hire receipt	XXX	X	15.00		15.00
Subtotal for Code: Income									£975.00		£975.00

Code Number 31 Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
47	21/04/2026			Hall Account		Payment - Purchase blackout blind for l	Amazon	X	-21.24		-21.24
49	22/04/2026			Hall Account		Payment - Hall Improvements	Amazon	X	-14.95		-14.95

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51	23/04/2026			Hall Account		Payment - Hall Fire Extinguisher	Morgan Fire Protection	S	-190.95	-38.19	-229.14
55	29/04/2026			Hall Account		Payment - Hall Cleaning Supplies	Amazon	X	-25.90		-25.90
57	30/04/2026			Hall Account		Payment - Gardening CH	Contractor	X	-80.00		-80.00
64	19/05/2026			Hall Account		Payment - Hall Cleaning Supplies	Amazon	X	-127.77		-127.77
65	20/05/2026			Hall Account		Payment - Hall Cleaning Supplies	Amazon	X	-8.28		-8.28
Subtotal for Code: Maintenance									£-469.09	£-38.19	£-507.28

Code Number 78 Refund

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
48	22/04/2026			Hall Account		Payment - Hall hire return - payment received in error	Hirer	X	-160.00		-160.00
Subtotal for Code: Refund									£-160.00		£-160.00

Code Number 32 Utilities

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
44	15/04/2026			Hall Account		Payment - Hall Sky bill	Sky	X	-42.54		-42.54
52	24/04/2026			Hall Account		Payment - British Gas	British Gas	L	-650.85	-32.54	-683.39
58	11/05/2026			Hall Account		Payment - Water bill Hall	Scottish Water	X	-78.66		-78.66
60	14/05/2026			Hall Account		Payment - Hall Sky bill	Sky	X	-42.54		-42.54
61	15/05/2026			Hall Account		Payment - British Gas	British Gas	L	-575.32	-28.77	-604.09
62	15/05/2026			Hall Account		Payment - British Gas	British Gas	L	-55.15	-2.76	-57.91
Subtotal for Code: Utilities									£-1,445.06	£-64.07	£-1,509.13
Subtotal for Cost Centre: Community Hall									-1,736.60	-102.26	-1,838.86

Cost Centre General Account

Code Number 16 Audit Internal & External

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
34	26/05/2026	2635589		General Account		Payment - Audit	Mazars LLP	S	-420.00	-84.00	-504.00
Subtotal for Code: Audit Internal & External									£-420.00	£-84.00	£-504.00

Code Number 42 Bank Fees

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
20	30/04/2026			General Account		Payment - Bank charges	Natwest Bank	X	-15.05		-15.05
39	29/05/2026			General Account		Payment - Bank charges	Natwest Bank	X	-8.05		-8.05
Subtotal for Code: Bank Fees									£-23.10		£-23.10

Code Number 17 Coffee Morning (Drop in Cafe)

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
2	21/05/2026			General Account		Receipt - Drop in cafe	Teynham Parish Council	X	116.30		116.30
4	21/05/2026			Reserve 1 Account		Receipt - Drop in cafe	Teynham Parish Council	X			
10	15/04/2026			General Account		Payment - Refreshments drop in cafe	Co-op	X	-15.20		-15.20
11	15/04/2026			General Account		Payment - Refreshments drop in cafe	Co-op	X	-13.99		-13.99
12	16/04/2026			General Account		Payment - Refreshments drop in cafe	Amazon	X	-43.99		-43.99
13	17/04/2026			General Account		Payment - Refreshments drop in cafe	Sainsburys	X	-47.95		-47.95
19	29/04/2026			General Account		Payment - Refreshments drop in cafe	Amazon	X	-9.99		-9.99

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21	30/04/2026	General Account		Payment - Refreshments drop in cafe	Amazon	X	-63.99		-63.99
22	30/04/2026	General Account		Payment - Refreshments drop in cafe	Uber	X	-4.99		-4.99
25	01/05/2026	General Account		Payment - Refreshments drop in cafe	Sainsburys	X	-44.95		-44.95
27	06/05/2026	General Account		Payment - Refreshments drop in cafe	Co-op	X	-3.95		-3.95
29	11/05/2026	General Account		Payment - Equipment drop in cafe	Amazon	X	-3.96		-3.96
32	15/05/2026	General Account		Payment - Refreshments drop in cafe	Sainsburys	X	-35.16		-35.16
38	27/05/2026	General Account		Payment - Filter coffee drop in cafe	Amazon	X	-75.89		-75.89
40	29/05/2026	General Account		Payment - Refreshments drop in cafe	Sainsburys	X	-48.35		-48.35
41	29/05/2026	General Account		Payment - Refreshments drop in cafe	Co-op	X	-2.10		-2.10
Subtotal for Code: Coffee Morning (Drop in Cafe)							£-298.16		£-298.16

Code Number 12 IT/Software/Scribe

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
15	21/04/2026			General Account		Payment - Scribe subscription	Scribe	S	-660.00	-132.00	-792.00
43	14/04/2026			Hall Account		Payment - Google data storage	Google	X	-1.59		-1.59
46	20/04/2026			Hall Account		Payment - Adobe	Adobe	X	-19.97		-19.97
54	28/04/2026			Hall Account		Payment - Adobe	Adobe	X	-13.14		-13.14
59	14/05/2026			Hall Account		Payment - Google data storage	Google	X	-1.59		-1.59
63	19/05/2026			Hall Account		Payment - Adobe	Adobe	X	-19.97		-19.97
66	27/05/2026			Hall Account		Payment - IT support	Mcafee	X	-114.99		-114.99
67	28/05/2026			Hall Account		Payment - Adobe	Adobe	X	-14.99		-14.99
Subtotal for Code: IT/Software/Scribe							£-846.24	£-132.00	£-978.24		

Code Number 1 Office Supplies

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
8	07/04/2026			General Account		Payment - Office supplies	Amazon	X	-25.47		-25.47
26	05/05/2026			General Account		Payment - Office supplies	Amazon	X	-70.77		-70.77
Subtotal for Code: Office Supplies							£-96.24		£-96.24		

Code Number 76 PC meeting costs

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
35	26/05/2026			General Account		Payment - Hall Hire Village Hall PC Me	TVHMC	X	-20.00		-20.00
Subtotal for Code: PC meeting costs							£-20.00		£-20.00		

Code Number 38 Pension & Employer NI

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
14	21/04/2026			General Account		Payment - Clerk Pension	Kent Pension Fund	X	-532.49		-532.49
Subtotal for Code: Pension & Employer NI							£-532.49		£-532.49		

Code Number 36 Salary/Tax/NI

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
1	01/04/2026			General Account		Payment - Clerk Salary	Clerk	X	-1,570.05		-1,570.05
23	01/05/2026			General Account		Payment - Clerk Salary	Clerk	X	-1,713.81		-1,713.81
Subtotal for Code: Salary/Tax/NI							£-3,283.86		£-3,283.86		

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Code Number		37 Tax/NI									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
17	23/04/2026			General Account		Payment - Tax/NI	HMRC	X	-1,695.80		-1,695.80
Subtotal for Code: Tax/NI									£-1,695.80		£-1,695.80
Code Number		13 Utilities Clerk tel/internet									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
4	07/04/2026			General Account		Payment - Clerk telephone/internet	Clerk	X	-92.00		-92.00
16	22/04/2026			General Account		Payment - Clerk telephone/internet	Clerk	X	-59.00		-59.00
18	27/04/2026			General Account		Payment - Clerk telephone/internet	EE	S	-15.37	-3.07	-18.44
28	11/05/2026			General Account		Payment - Clerk telephone/internet	Clerk	X	-59.00		-59.00
36	26/05/2026			General Account		Payment - Clerk telephone/internet	EE	S	-14.50	-2.90	-17.40
Subtotal for Code: Utilities Clerk tel/internet									£-239.87	£-5.97	£-245.84
Subtotal for Cost Centre: General Account									-7,455.76	-221.97	-7,677.73
TOTALS									£22,585.56	£-1,873.56	£20,712.00