

Smeeth Parish Council

Caretaker Account

Payment Schedule

Period: September 2025

Transaction Number	Invoice Date	Invoice Number	Payee	Summary	Amount £		
					Net	VAT	Total
24/25.027	08/07/2025	10853	Hastingleigh Garage	MOT and repairs	267.50	45.50	313.00
24/25.028	21/07/2025	64985	T Denne and Sons	Container Hire	99.00	19.80	118.80
24/25.029	31/07/2025	Bank	Bank Charges	Monthky Charges	6.00		6.00
24/25.030	28/08/2025	65465	T Denne and Sons	Container Hire	99.00	19.80	118.80
24/25.031	31/08/2025	Mth 6	Paul Rodway	Salary	2034.83		2034.83
24/25.032	28/08/2024	Mth 6	KCC Pensions	Pension	886.71		886.71
24/25.033	28/08/2024	Mth 6	HMRC	PAYE/NI	725.59		725.59
24/25.034	28/08/2024	DD	Fuel Genie	Diesel/Petrol	145.80	29.16	174.96
24/25.035	30/09/2025	Mth 7	Paul Rodway	Salary	2034.83		2059.83
24/25.036	30/09/2025	Mth 7	KCC Pensions	Pension	886.71		886.71
24/25.037	30/09/2025	Mth 7	HMRC	PAYE/NI	725.59		725.59
24/25.038	10/09/2025	Expenses	P Rodway	Expenses	54.04	10.81	64.85

Certified as correct:

3rd September 2025

Approved by Council 10:09:2025

Minute ref: 100925 11 b)

Member Authorisation initials:

DH

JM