

Smeeth Parish Council

Payment Schedule

Period: 1st August to 30th September 2025

| Transaction Number | Invoice Date | Invoice Number | Payee | Summary | Amount £ | | |
|--------------------|--------------|----------------|-------------------------|---|----------|--------|--------|
| | | | | | Net | VAT | Total |
| 25/26.029 | 31.08.25 | Charges | Unity Trust | Bank Charge | 6.00 | | 6.00 |
| 25/26.030 | 31.08.25 | Mth 3 & 4 | HMRC | PAYE/NI | 167.88 | | 167.88 |
| 25/26.031 | 31.08.25 | Mth 5 | Tracey Block | Salary | 335.00 | | 335.00 |
| 25/26.032 | 30.09.25 | Mth 6 | Tracey Block | Salary | 334.80 | | 334.80 |
| 25/26.033 | 30.09.25 | Mth 6 | Litterpicker | Litterpicking hours | 244.20 | | 244.20 |
| 25/26.034 | 30.09.25 | Expenses | Tracey Block | Clerks Expenses | 194.28 | | 194.28 |
| 25/26.035 | 30.09.25 | SCOUTS | J10 Electrical Services | Electrical services at Scouts Hut for defibrillator | 775.00 | 155.00 | 930.00 |
| 25/26.036 | 30.09.25 | Charges | Unity Trust | Bank Charge | 6.00 | | 6.00 |
| 25/26.037 | 30.09.25 | X051 | PMC Polythene | Dog poo bags | 200.00 | 40.00 | 240.00 |

Certified as correct:

3rd September 2025

Approved by Council 10:09:25

Minute ref: 100925 11 b)

Member Authorisation initials:

DH

JM