

Smeeth Parish Council

Caretaker Account

Payment Schedule

Period: March 2026

Transaction Number	Invoice Date	Invoice Number	Payee	Summary	Amount £		
					Net	VAT	Total
24/25.065	28/02/2026	60163	T Denne and Sons	Container Hire	99.00	19.80	118.80
24/25.066	28/02/2026	Feb	Paul Rodway	Salary	1676.92		1676.92
24/25.067	28/02/2026	Feb	KCC Pensions	Pension	704.49		704.49
24/25.068	28/02/2026	Feb	HMRC	PAYE/NI	503.21		503.21
24/25.069	28/02/2026	Feb	Green Flag	Breakdown Service	115.00		115.00
24/25.070	28/02/2026	Feb	Bank	Fees	6.00		6.00
24/25.071	28/02/2026	Feb	Fuel Genie	Diesel/Petrol	96.16	19.23	115.39
24/25.072	28/02/2026	Feb	Lister Wilder	Parts	31.53	6.31	37.84
24/25.073	31/03/2026	60163	T Denne and Sons	Container Hire	99.00	19.80	118.80
24/25.074	31/03/2026	Mar	Paul Rodway	Salary	1676.92		1676.92
24/25.075	31/03/2026	Mar	KCC Pensions	Pension	704.49		704.49
24/25.076	31/03/2026	Mar	HMRC	PAYE/NI	503.41		503.41
24/25.077	31/03/2026	Mar	Fuel Genie	Diesel/Petrol	33.34	6.67	40.01
24/25.078	31/03/2026	Mar	Bank	Fees	6.00		6.00