

Smeeth Parish Council

Payment Schedule

Period: February - March 2026

Transaction Number	Invoice Date	Invoice Number	Payee	Summary	Amount £		
					Net	VAT	Total
24/25.057	28.02.26	Feb	Mazars	External Audit	315.00	63.00	378.00
24/25.058	28.02.26	Feb	Bank	Bank charge	6.00		6.00
24/25.059	28.02.26	feb	T Block	Salary	345.72		345.72
24/25.060	28.03.26	Mar	T Block	Salary	345.72		345.72
24/25.061	28.03.26	Mar	HMRC	PAYE/NI	177.34		177.34
24/25.062	28.03.26	Mar	R Wells	Litterpicker	TBC		TBC
24/25.063	28.03.26	Exp 2	T Block	Expenses	188.08		188.08
24/25.064	28.03.26	Mar	Bank	Bank charge	6.00		6.00
24/25.065	28.03.26	2026	HugoFox	Website domain	25.66	5.13	30.79

Certified as correct:

4th March 2026

Approved by Council 11:03:26

Minute ref: 110326

Member Authorisation initials:

DH

JM