

Smeeth Parish Council

Caretaker Account

Payment Schedule

Period: 1st April to 31st May 2026

Transaction Number	Invoice Date	Invoice Number	Payee	Summary	Amount £		
					Net	VAT	Total
26/27.001	15/04/2026	DD	Fuel Genie	Petrol/Diesel	147.82	29.56	177.38
26/27.002	28/04/2026	58900	Lister Wilder	Mower parts	185.36	37.07	222.43
26/27.003	30/04/2026	1037	HMRC	PAYE/NI	791.56		791.56
26/27.004	30/04/2026	Mth 1	Paul Rodway	Salary	2118.75		2118.75
26/27.005	30/04/2026	Mth 1	KCC Pension	Pension payment	704.50		704.50
26/27.006	30/04/2026	58900	T Denne and son	Container hire	99.00	19.80	118.80
26/27.007	30/04/2026	Mth 1	Bank charges	charges	7.00		7.00
26/27.008	30/05/2026	Mth 2	HMRC	PAYE/NI	759.91		759.91
26/27.009	30/05/2026	Mth 2	Paul Rodway	Salary	2104.32		2104.32
26/27.010	30/05/2026	59263	T Denne and son	Container hire	99.00	19.80	118.80
26/27.011	31/05/2026	Mth 2	Bank charges	charges	7.00		7.00
26/27.012	31/05/2026	712382	Lister Wilder	Mower parts	109.86	21.97	131.83
26/27.013	31/05/2026	3705694	Zurich Insurance	Annual Insurance	725.10		725.10

Certified as correct:

13th May 2026

Approved by Council 13:05:2026

Minute ref: 130526 18 c)

Member Authorisation initials:

DH

JM