

## Smeeth Parish Council

### Payment Schedule

Period: 1st April to 31st May 2026

Transaction Number	Invoice Date	Invoice Number	Payee	Summary	Amount £		
					Net	VAT	Total
26/27.001	30.04.26	Charges	Unity Trust	Bank Charge	7.00		7.00
26/27.002	14.05.26	OLT	Office 365	Annual membership	84.99		84.99
26/27.003	14.05.26	PMC	PMC Polythene	Dog poo bags	200.00	40.00	240.00
26/27.004	14.05.26	8982	Kent Association of Local Councils	Membership	373.69	74.74	448.43
26/27.005	14.05.26	GRANT	CLP	Grant			0.00
26/27.006	14.05.26	GRANT	Scouts and Guides	Grant			0.00
26/27.007	14.05.26	GRANT	Brabourne and Smeeth Village Hall	Grant			0.00
26/27.008	14.05.26	Grant	Brabourne Baptist Chapel	Grant			0.00
26/27.009	14.05.26	1870	Suzi Lister	Internal Audit	60.00		60.00
26/27.010	14.05.26	Mth 2	Ronald Wells	Litterpicking	368.59		368.59
26/27.011	14.05.26	Mth 1	HMRC	PAYE/NI	93.85		93.85
26/27.012	14.05.26	Mth 2	HMRC	PAYE/NI	93.85		93.85
26/27.013	14.05.26	Mth 1	Tracey Block	Salary	357.28		357.28
26/27.014	14.05.26	Mth 2	Tracey Block	Salary	357.48		357.48
26/27.015	14.05.26	VAT	Caretaker Account	VAT Reclaim	783.98		783.98

Certified as correct:

13th May 2026

Approved by Council 13:05:26

Minute ref: 130526 18 b)

Member Authorisation initials:

DH

JM