

Sevington with Finberry Parish Council

Payment Schedule

Period: 1st April to 30th June 2026

Transaction Number	Invoice Date	Invoice Number	Payee	Summary	Amount £		
					Net	VAT	Total
26/27.001	30.04.26	Mth 1	Tracey Block	Salary	421.70		421.70
26/27.002	30.04.26		HugoFox	Website	9.99	2.00	11.99
26/27.003	30.04.26	Mth 1	HMRC	PAYE/NI	115.29		115.29
26/27.004	30.04.26		Hiscox Insurance	Annual Insurance	415.40		415.40
26/27.005	30.04.26		Defib Store	Battery	274.00	54.80	328.80
26/27.006	01.04.26	9866	Kent Association of Local Councils	Membership	825.08	165.02	990.10
26/27.007	31.05.26	25359	Kent Chamber of Commerce	Room Hire	155.00	31.00	186.00
26/27.008	31.05.26	Charges	Unity Trust	Bank Charges	7.00		7.00
26/27.009	31.05.26	1942	S Lister	Internal Audit	60.00		60.00
26/27.010	31.05.26	Mth 2	Tracey Block	Salary	421.70		421.70
26/27.011	31.05.26	Mth 2	HMRC	PAYE/NI	115.29		115.29
26/27.012	30.06.26	Charges	Unity Trust	Bank Charges	7.00		7.00
26/27.013	30.06.26	Mth 3	Tracey Block	Salary	421.70		421.70
26/27.014	30.06.26	Mth 3	HMRC	PAYE/NI	115.29		115.29
26/27.015	30.07.26	Mth 3	Unity Trust	Bank Charges	7.00		7.00

Certified as correct:



1st May 2026

Approved by Council 11.05.2026

Minute ref: 11.05.26 12. b) ii

Member Authorisation initials:

DC

PB