

Brabourne Parish Council

Brabourne Parish Council

Payment Schedule

Period: 30th September 2025

Transaction Number	Payment date	Payee	Summary	Amount £		
				Net	VAT	Total
25/26.030	31.08.25	Tracey Block	Salary	686.67		686.67
25/26.031	30.09.25	Tracey Block	Salary	686.87		686.87
25/26.032	30.09.25	D Ansley	Litterpicking	TBC		TBC
25/26.033	30.09.25	HMRC	PAYE/NI	106.00		106.00
25/26.034	31.08.25	Bank charges	Charges	6.75		6.75
25/26.035	30.09.25	Bank charges	Charges	5.25		5.25
25/26.036	30.09.25	P Rodway	Expenses	29.53		29.53
25/26.037	30.09.25	W Harbottle	Title Plans	21.00		21.00
25/26.038	30.09.25	T Block	Expenses	208.28		208.28

Certified as correct:

15th September 2025

Approved by Council 22.08.2025

Minute ref: 220825 9c

Member Authorisation initials: