

## Brabourne Parish Council

### Payment Schedule

Period: 31st March 2026

Transaction Number	Payment date	Payee	Summary	Amount £		
				Net	VAT	Total
25/26.057	28.02.26	Tracey Block	Salary	704.80		704.80
25/26.058	31.03.26	Tracey Block	Salary	704.80		704.80
25/26.059	31.03.26	D Ansley	Litterpicking	341.88		341.88
25/26.060	31.03.26	HMRC	PAYE/NI	117.45		117.45
25/26.061	28.02.26	Bank charges	Charges	5.25		5.25
25/26.062	31.03.26	Bank charges	Charges	5.25		5.25
25/26.063	31.03.26	Lushland	Arborial report	465.00		465.00
25/26.064	31.03.26	T Block	Expenses	179.45		179.45
25/26.065	31.03.26	W Harbottle	Expenses	TBC		TBC
25/26.066	31.03.26	Fast Hosts	Website	25.66	5.13	30.79

Certified as correct:

16th March 2026

Approved by Council 23.03.2026

Minute ref: 23.03.26 11b

Member Authorisation initials: