

Sevington with Finberry Parish Council

Payment Schedule

Period: September 2025

Transaction Number	Invoice Date	Invoice Number	Payee	Summary	Amount £		
					Net	VAT	Total
25/26.021	01.09.25	Mth 6	Tracey Block	Salary	431.52		431.52
25/26.022	30.09.25	Mth 6	HMRC	PAYE/NI	119.53		119.53
25/26.023	30.09.25	Charges	Unity Trust	Bank Charges	6.00		6.00
25/26.024	06.10.25	Mth 7	Tracey Block	Salary	431.52		431.52
25/26.025	30.10.25	Charges	Unity Trust	Bank Charges	6.00		6.00
25/26.026	30.10.25	Mth 7	HMRC	PAYE/NI	119.53		119.53
25/26.027	30.10.25	Charges	Tracey Block	Expenses	68.90		68.90

Certified as correct:



22nd September 2025

Approved by Council 29.09.2025

Minute ref: 29.09.25 8.

Member Authorisation initials:

DC

PB