

Branston & Mere Parish Council

7 January 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
229	Pension	02/10/2025		Current Account	WAGES OCT	Pension	NEST	E	749.41		749.41
230	Insurance	09/10/2025		Current Account		Insurance Premium	Gallagher	E	4,235.90		4,235.90
236	External Audit	09/10/2025		Current Account		Audit	PKF Littlejohn	S	630.00	126.00	756.00
237	Grass cutting	09/10/2025		Current Account		Grasscutting	Glendale Countryside Ltd	S	537.42	107.48	644.90
247		31/10/2025		Current Account	OCT WAGES	Wages		E	2,388.25		2,388.25
249		31/10/2025		Current Account	OCT WAGES	Wages		E	1,665.30		1,665.30
248		31/10/2025		Current Account	OCT WAGES	Wages		E	1,620.58		1,620.58
245		31/10/2025		Current Account	OCT WAGES	Wages		E	1,621.78		1,621.78
246		31/10/2025		Current Account	OCT WAGES	Wages		E	925.58		925.58
250	HMRC	31/10/2025		Current Account		Tax & NI	HMRC	E	2,438.06		2,438.06
251	Pension	31/10/2025		Current Account	OCT WAGES	Pension	NEST	E	749.41		749.41
266	Office	04/11/2025		Current Account		Solicitor	Brown & Co	S	1,800.00	360.00	2,160.00
276	Beer Festival 2025	25/11/2025		Current Account	BBF Donation	BBF Donation	Branston Food Vouchers	E	3,000.00		3,000.00
277		28/11/2025		Current Account	Nov wages	Wages		E	1,620.58		1,620.58
279		28/11/2025		Current Account	Nov wages	Wages		E	1,621.78		1,621.78
278	HMRC	28/11/2025		Current Account	Nov wages	Tax & NI	HMRC	E	2,438.26		2,438.26
280		28/11/2025		Current Account	Nov wages	Wages		E	2,388.25		2,388.25
282		28/11/2025		Current Account	Nov wages	Wages		E	1,665.10		1,665.10
281		28/11/2025		Current Account	Nov wages	Wages		E	925.58		925.58
283	Pension	28/11/2025		Current Account	Nov wages	Pension	NEST	E	749.41		749.41
290	IT	03/12/2025		Current Account		IT	CloudyIT	S	862.50	172.50	1,035.00
294	New Equipment	03/12/2025		Current Account		Maintenance Public Space	Greenstripe	S	2,948.33	589.66	3,537.99
293	Rent to BCA	03/12/2025		Current Account		Library Rent	BCA	E	5,000.00		5,000.00
298	Tree Maintenance	12/12/2025		Current Account		Tree Works	B&B Tree Specialists	S	2,900.00	580.00	3,480.00
308	Pension	19/12/2025		Current Account		Pension	NEST	E	925.49		925.49
301		31/12/2025		Current Account	Dec wages	Wages		E	2,896.14		2,896.14
302		31/12/2025		Current Account	Dec wages	Wages		E	2,274.55		2,274.55
303		31/12/2025		Current Account	Dec wages	Wages		E	2,006.79		2,006.79
305		31/12/2025		Current Account	Dec wages	Wages		E	1,621.78		1,621.78
304		31/12/2025		Current Account	Dec wages	Wages		E	1,032.82		1,032.82
307	HMRC	31/12/2025		Current Account		Tax & NI	HMRC	E	3,405.50		3,405.50
Total									59,644.55	1,935.64	61,580.19