

Brook Parish Council

Payment Schedule

Period: September 2026

Transaction Number	Invoice Date	Cheque Number	Payee	Summary	Amount £		
					Net	VAT	Total
24/25.017	28.09.26	OLT	Unity Trust	Bank Charge	7.00		7.00
24/25.018	28.09.26	OLT	HMRC	PAYE/NI	15.26		15.26
24/25.019	28.09.26	OLT	Tracey Block	Salary	452.82		452.82
24/25.020	28.10.26	OLT	HMRC	PAYE/NI	5.07		5.07
24/25.021	28.10.26	OLT	Tracey Block	Salary	429.32		429.32
24/25.022	28.10.26	Charge	Unity Trust	Bank Charge	7.00		7.00

Certified as correct:



10th September 2026

Approved by Council 17:09:2026

Minute ref: 170926 9 a) ii

Member Authorisation initials: