

Brook Parish Council

Payment Schedule

Period: March 2025

Transaction Number	Invoice Date	Cheque Number	Payee	Summary	Amount £		
					Net	VAT	Total
24/25.040	28.02.25	OLT	Lushland	Arborial Report	395.00		395.00
24/25.041	28.03.25	OLT	Tracey Block	Salary	386.08		386.08
24/25.042	28.03.25	OLT	HMRC	PAYE/NI	19.00		19.00
24/25.043	28.03.25	OLT	Tracey Block	Expenses	112.19		112.19
24/25.044	28.03.25	Charge	Unity Trust	Bank Charge	6.00		6.00

Certified as correct:



19th March 2025

Approved by Council 27.03.25

Minute ref: 270325 10 a) ii