

Brook Parish Council

Payment Schedule

Period: March 2026

Transaction Number	Invoice Date	Cheque Number	Payee	Summary	Amount £		
					Net	VAT	Total
24/25.034	28.02.26	OLT	Lushland	Arborial Report	395.00		395.00
24/25.035	28.03.26	OLT	Tracey Block	Salary	415.68		415.68
24/25.036	28.03.26	OLT	HMRC	PAYE/NI	5.57		5.57
24/25.037	28.03.26	OLT	Tracey Block	Expenses	118.97		118.97
24/25.038	28.03.26	Charge	Unity Trust	Bank Charge	6.00		6.00

Certified as correct:



12th March 2026

Approved by Council 19.03.26

Minute ref: 190326 7 b) ii