

Brook Parish Council

Payment Schedule

Period: January 2026

Transaction Number	Invoice Date	Cheque Number	Payee	Summary	Amount £		
					Net	VAT	Total
25/26.023	28.01.26	OLT	Tracey Block	Salary	415.48		415.48
25/26.024	28.02.26	OLT	Tracey Block	Salary	415.68		415.68
25/26.025	28.01.26	Charge	Unity Trust	Bank Charge	6.00		6.00
25/26.026	28.02.26	Charge	Unity Trust	Bank Charge	6.00		6.00
25/26.027	28.01.26	OLT	HMRC	PAYE/NI	5.32		5.32

Certified as correct:



8th January 2026

Approved by Council 15.01.26

Minute ref: 150126 8 a) ii

Member Authorisation initials: