

## Brook Parish Council

### Payment Schedule

Period: April to June 2026

| Transaction Number | Payee                     | Summary                               | Amount £ |       |         |
|--------------------|---------------------------|---------------------------------------|----------|-------|---------|
|                    |                           |                                       | Net      | VAT   | Total   |
| 25/26.001          | KALC                      | Annual Membership                     | 199.86   | 39.97 | 239.83  |
| 25/26.002          | Clear Insurance           | Annual Insurance                      | 1131.74  |       | 1131.74 |
| 25/26.003          | T Block                   | Salary                                | 423.90   |       | 423.90  |
| 25/26.004          | HMRC                      | PAYE/NI                               | 2.41     |       | 2.41    |
| 25/26.005          | Village Caretaker Account | Part payment for the Caretaker Scheme | 2500.00  |       | 2500.00 |
| 25/26.006          | Tracey Block              | Salary                                | 424.08   |       | 424.08  |
| 25/26.007          | S Lister                  | Internal Audit                        | 60.00    |       | 60.00   |
| 25/26.008          | Tracey Block              | Salary                                | 423.70   |       | 423.70  |
| 25/26.009          | Bank charges              | Charges                               | 14.00    |       | 14.00   |
| 25/26.010          | HMRC                      | Salary                                | 2.41     |       | 2.41    |
| 25/26.011          | HMRC                      | Charges                               | 2.81     |       | 2.81    |
| 25/26.012          | Tracey Block              | Salary                                | 423.70   |       | 423.70  |

Certified as correct:



14th May 2026

Approved by Council 21.05.26

Minute ref: 210526 14b. li.

Member Authorisation initials: