Brook Parish Council

Payment Schedule

Period: November 2026

Transaction Number	Invoice Date	Cheque Number	Payee	Summary	Amount £		
					Net	VAT	Total
26/27.023	28.11.26	OLT	Tracey Block	Salary	432.12		432.12
26/27.024	28.12.26	OLT	Tracey Block	Salary	432.12		432.12
26/27.025	28.11.26	Charge	Unity Trust	Bank Charge	6.00		6.00
26/27.026	28.12.26	Charge	Unity Trust	Bank Charge	6.00		6.00
26/27.027	28.12.26	OLT	Website fee	Repayment	143.88		143.88
26/27.028	28.11.26	OLT	Village Caretaker Scheme	Half yearly payment	2356.80		2356.80

Certified as correct:  **12th November 2026**

Approved by Council 19.11.2026 **Minute ref: 191126 11 a) ii**

Member Authorisation initials: