

## Brook Parish Council

### Payment Schedule

Period: November 2025

Transaction Number	Invoice Date	Cheque Number	Payee	Summary	Amount £		
					Net	VAT	Total
25/26.017	28.11.25	OLT	Tracey Block	Salary	509.08		509.08
25/26.018	28.12.25	OLT	Tracey Block	Salary	418.08		418.08
25/26.019	28.11.25	Charge	Unity Trust	Bank Charge	6.00		6.00
25/26.020	28.12.25	Charge	Unity Trust	Bank Charge	6.00		6.00
25/26.021	20.11.25	Website	Website fee	Repayment	120.00		120.00
25/26.022	28.11.24	OLT	Village Caretaker Scheme	Half yearly payment	2335.00		2335.00

Certified as correct:



13th November 2025

Approved by Council 20.11.2025

Minute ref: 201125 8 a) ii

Member Authorisation initials: