

## Brook Parish Council

### Payment Schedule

Period: September 2024

Transaction Number	Invoice Date	Cheque Number	Payee	Summary	Amount £		
					Net	VAT	Total
24/25.020	01.08.24	OLT	Glasdon	Bench	660.51	132.10	792.61
24/25.021	28.09.24	OLT	HMRC	PAYE/NI	15.80		15.80
24/25.022	28.09.24	OLT	Tracey Block	Salary	372.90		372.90
24/25.023	28.10.24	OLT	HMRC	PAYE/NI	15.80		15.80
24/25.024	28.10.24	OLT	Tracey Block	Salary	372.90		372.90
24/25.025	30.09.24	Charge	Unity Trust	Bank Charge	18.00		18.00

Certified as correct:



19th September 2024

Approved by Council 19:09:2024

Minute ref: 190924 9 a) ii

Member Authorisation initials: