Brook Parish Council

Payment Schedule

Period: April to June 2025

Transaction	Рауее	Summary		Amount £	
Number			Net	VAT	Total
25/26.001	KALC	Annual Membership	190.05	5 38.01	228.06
25/26.002	Clear Insurance	Annual Insurance	943.92	L	943.91
25/26.003	T Block	Salary	386.08	3	386.08
25/26.004	HMRC	PAYE/NI	19.00)	19.00
25/26.005	Village Caretaker Account	Part payment for the Caretaker Scheme	2335.00)	2335.00
25/26.006	Tracey Block	Salary	424.08	3	424.08
25/26.007	S Lister	Internal Audit	60.00)	60.00
25/26.008	Tracey Block	Salary	405.08	3	405.08
25/26.009	Bank charges	Charges	12.00)	12.00

Certified as correct:

Allal

14th May 2025

Approved by Council 22:05:2025

Minute ref: 220525 12 b) ii

Member Authorisation initials: