

Brook Parish Council

Payment Schedule

Period: April to May 2024

Transaction Number	Invoice Date	Cheque Number	Payee	Summary	Amount £		
					Net	VAT	Total
24/25.001	28/04/2024	OLT	KALC	Annual Membership	181.22	36.24	217.46
24/25.002	28/04/2024	OLT	Clear Insurance	Annual Insurance	925.48		925.48
24/25.003	28/04/2024	OLT	T Block	Salary	373.10		373.10
24/25.004	28/04/2024	OLT	HMRC	PAYE/NI	15.60		15.60
24/25.005	28/05/2024	OLT	Village Caretaker Account	Part payment for the Caretaker Scheme	1770.00		1770.00
24/25.006	28/05/2024	OLT	HMRC	PAYE/NI	15.80		15.80
24/25.007	28/05/2024	OLT	Tracey Block	Salary	372.90		372.90
24/25.008	28/05/2024	OLT	S Lister	Internal Audit	60.00		60.00
24/25.009	28/05/2024	OLT	S Betty	Beacon Gas	64.00		64.00

Certified as correct:



2nd July 2024

Approved by Council 18:07:2024

Minute ref: 180724 7 a) i

Member Authorisation initials: