

Brook Parish Council

Payment Schedule

Period: July to October 2025

Transaction Number	Payee	Summary	Amount £		
			Net	VAT	Total
25/26.010	Tracey Block	Salary July	405.08		405.08
25/26.011	Tracey Block	Salary August	405.08		405.08
25/26.012	Bank charges	Charges	12.00		12.00
25/26.013	Play Safety Ltd	RoSPA Check	92.00	18.40	110.40
25/26.014	Tracey Block	Salary September	405.08		405.08
25/26.015	Tracey Block	Salary October	405.08		405.08
25/26.016	Bank charges	Charges	12.00		12.00

Certified as correct:



11th September 2025

Approved by Council 18:09:2025

Minute ref: 180925 7 b) ii

Member Authorisation initials: