

Brook Parish Council

Payment Schedule

Period: January 2025

Transaction Number	Invoice Date	Cheque Number	Payee	Summary	Amount £		
					Net	VAT	Total
24/25.034	28.01.25	OLT	HMRC	PAYE/NI	19.00		19.00
24/25.035	28.01.25	OLT	Tracey Block	Salary	386.08		386.08
24/25.036	28.02.25	OLT	HMRC	PAYE/NI	19.00		19.00
24/25.037	28.02.25	OLT	Tracey Block	Salary	386.08		386.08
24/25.038	28.12.24	Charge	Unity Trust	Bank Charge	6.00		6.00
24/25.039	28.01.25	Charge	Unity Trust	Bank Charge	6.00		6.00

Certified as correct:



8th January 2025

Approved by Council 16.01.25

Minute ref: 160125 10 a) ii

Member Authorisation initials: