

Brook Parish Council

Payment Schedule

Period: November 2024

Transaction Number	Invoice Date	Cheque Number	Payee	Summary	Amount £		
					Net	VAT	Total
24/25.026	28.11.24	OLT	HMRC	PAYE/NI	42.00		42.00
24/25.027	28.11.24	OLT	Tracey Block	Salary	477.74		477.74
24/25.028	28.12.24	OLT	HMRC	PAYE/NI	19.00		19.00
24/25.029	28.12.24	OLT	Tracey Block	Salary	386.08		386.08
24/25.030	28.10.24	Charge	Unity Trust	Bank Charge	5.40		5.40
24/25.031	28.11.24	Charge	Unity Trust	Bank Charge	5.40		5.40
24/25.032	28.11.24	OLT	Tracey Block	Expenses	63.79		63.79
24/25.033	28.11.24	OLT	Village Caretaker Scheme	Half yearly payment	2810.00		2810.00

Certified as correct:



14th November 2024

Approved by Council 19:09:2024

Minute ref: 211124 11 a) ii

Member Authorisation initials: