

Brook Parish Council

Payment Schedule

Period: July 2024

Transaction Number	Invoice Date	Cheque Number	Payee	Summary	Amount £		
					Net	VAT	Total
24/25.010	28.06.24	OLT	HMRC	PAYE/NI	15.80		15.80
24/25.011	28.06.24	OLT	Ashford Borough Council	Printing	47.34	9.47	56.81
24/25.012	28.06.24	OLT	HMRC	PAYE/NI	15.80		15.80
24/25.013	28.06.24	OLT	Tracey Block	Salary	372.90		372.90
24/25.014	28.06.24	Charge	Unity Trust	Bank Charge	18.00		18.00
24/25.015	28.07.24	OLT	HMRC	PAYE/NI	15.80		15.80
24/25.016	28.07.24	OLT	Tracey Block	Salary	372.90		372.90
24/25.017	28.08.24	OLT	HMRC	PAYE/NI	15.60		15.60
24/25.018	28.08.24	OLT	Tracey Block	Salary	373.10		373.10

Certified as correct:



5th July 2024

Approved by Council 18:07:2024

Minute ref: 180724 7 a) i

Member Authorisation initials: