

Payments 2023/24

Brook Parish Council

Date	Cheque no:	PAYMENTS	Total	VAT
28/04/2023	OLT	Membership to Kent Association of Local Councils	£ 206.80	£ 34.47
	OLT	Clerks Salary	£ 335.06	
15/05/2023	OLT	Internal Audit	£ 60.00	
	OLT	Insurance - BHIB Ltd	£ 802.54	
25/05/2023	OLT	Clerks Salary	£ 335.06	
31/05/2023	OLT	Caretaker Scheme - Smeeth Parish Council	£ 1,770.00	
28/06/2023	OLT	Clerks Salary	£ 335.06	
30/06/2023	Fee	Finance Charge	£ 18.00	
28/07/2023	OLT	Clerks Salary	£ 430.82	
31/07/2023	OLT	HMRC	£ 14.80	
08/08/2023	OLT	Play Safely Ltd	£ 102.60	£ 17.10
25/08/2023	OLT	Clerks Salary	£ 358.90	
30/08/2023	OLT	HMRC	£ 3.80	
25/09/2023	OLT	Village Hall	£ 420.00	
28/09/2023	OLT	Clerks Salary	£ 357.50	
	olt	HMRC	£ 5.20	
29/09/2023	S/O	Caretaker Scheme - Smeeth Parish Council	£ 920.00	
30/09/2023	Fee	Finance Charge	£ 18.00	
02/10/2023	OLT	Village Hall	£ 100.00	
16/10/2023	OLT	HugoFox	£ 122.28	£ 20.38
27/10/2023	OLT	Clerks Salary	£ 357.50	
31/10/2023	OLT	HMRC	£ 5.20	
14/11/2023	OLT	HMRC	£ 41.60	
	OLT	Clerks Expenses	£ 62.67	
28/11/2023	OLT	Clerks Salary	£ 357.50	
28/12/2023	OLT	Clerks Salary	£ 482.30	
31/12/2023	Fee	Finance Charge	£ 18.00	
18/01/2024	OLT	Lushland Ltd	£ 390.00	
26/01/2024	OLT	Brook PCC - Church Clock	£ 100.00	
29/01/2024	OLT	Clerks Salary	£ 378.30	
12/02/2024	OLT	HMRC	£ 20.80	
28/02/2024	OLT	Clerks Salary	£ 378.30	
28/03/2024	OLT	Clerks Expenses	£ 62.77	
	OLT	HMRC	£ 10.40	
	OLT	Clerks Salary	£ 378.30	
	OLT	Finance Charge	£ 18.00	
			£ 9,778.06	71.95