

Payments 2024/25

Brook Parish Council

Date	Cheque no:	PAYMENTS	Explanation	Total	VAT
28/04/2024	OLT	Kent ALC	Membership to Kent Association of Local Councils	£ 217.46	£ 36.24
	OLT	BHIB Ltd	Annual Insurance	£ 925.48	
	OLT	Clerk	Clerks Salary	£ 373.10	
	OLT	HMRC	PAYE/NI	£ 15.60	
28/05/2024	OLT	Smeeth Parish Council	Caretaker Scheme	£ 1,770.00	
	OLT	HMRC	PAYE/NI	£ 15.80	
	OLT	Clerk	Clerks Salary	£ 372.90	
	OLT	S Lister	Internal Audit	£ 60.00	
	OLT	S Betty	Gas for the beacon	£ 64.00	
28/06/2024	OLT	HMRC	PAYE/NI	£ 15.80	
	OLT	Ashford Borough Council	Printing costs	£ 56.81	£ 9.47
	OLT	Clerk	Clerks Salary	£ 372.90	
	Charge	Bank charge	Finance Charge	£ 18.00	
28/07/2024	OLT	HMRC	PAYE/NI	£ 15.80	
	OLT	Clerk	Clerks Salary	£ 372.90	
28/08/2024	OLT	HMRC	PAYE/NI	£ 15.60	
	OLT	Clerks Salary	Clerks Salary	£ 373.10	
	OLT	Play Safety Ltd	RoSPA Annual Inspection	£ 108.00	£ 18.00
01/08/2024	OLT	Glasdon	Bench	£ 792.61	£ 132.10
28/09/2024	OLT	HMRC	PAYE/NI	£ 15.80	
	OLT	Clerk	Clerks Salary	£ 372.90	
28/10/2024	OLT	HMRC	PAYE/NI	£ 15.80	
	OLT	Clerk	Clerks Salary	£ 372.90	
30/09/2024	Charge	Bank charge	Finance Charge	£ 18.00	
28/11/2024	OLT	HMRC	PAYE/NI	£ 42.00	
	Fee	Clerk	Clerks Salary	£ 477.74	
28/12/2024	OLT	HMRC	PAYE/NI	£ 19.00	
	OLT	Clerk	Clerks Salary	£ 386.08	
28/10/2024	Charge	Bank charge	Finance Charge	£ 5.40	
28/11/2024	Charge	Bank charge	Finance Charge	£ 6.00	
	OLT	Clerk	Clerks Expenses	£ 63.79	
	OLT	Smeeth Parish Council	Caretaker Scheme	£ 2,810.00	
28/01/2025	OLT	HMRC	PAYE/NI	£ 19.00	
	OLT	Clerk	Clerks Salary	£ 386.08	
28/02/2025	OLT	HMRC	PAYE/NI	£ 19.00	
	OLT	Clerk	Clerks Salary	£ 386.08	
28/12/2024	Charge	Bank charge	Finance Charge	£ 6.00	
28/01/2025	Charge	Bank charge	Finance Charge	£ 6.00	
28/02/2025	Charge	Bank charge	Finance Charge	£ 6.00	
28/03/2025	OLT	Lushland	Arboreal Report	£ 395.00	
	OLT	Clerk	Clerks Salary	£ 386.08	
	OLT	HMRC	PAYE/NI	£ 19.00	
	Charge	Bank charge	Finance Charge	£ 6.00	
	OLT	Clerk	Website costs	£ 112.19	
				£ 12,307.70	195.81