

Brook Parish Council
Payments
April 2014 - March 2015

Date	Cheque No.	Payee	Description	Amount	VAT paid
28/04/2014	S/O	T Block	Salary	£ 250.23	
15/05/2014	740	GMB Safety Mats Ltd	Play area mats	£ 253.85	£ 42.31
	741	KALC	Membership to Kent Association of Local Councils	£ 153.79	£ 25.63
	742	Aon Insurance	Parish Council Insurance	£ 722.88	
	743	Lawncare	Cutting of Recreation Ground	£ 160.00	
	744	Mrs A MacCormack	Internal Audit	£ 60.00	
	745	Brook and Hinxhill Village Hall Trust	Donation towards usage of the village hall	£ 100.00	
	746	The Wye Rural Museum Trust	Donation towards upkeep of the museum	£ 100.00	
	747	Brook PCC	Donation towards maintenance of the Church Clock	£ 100.00	
28/05/2014	S/O	T Block	Salary	£ 250.23	
19/06/2014	748	Lawncare	Cutting of Recreation Ground	£ 160.00	
	749	Brook and Hinxhill Village Hall Trust	Donation to Village Hall extension	£ 50.00	
28/06/2014	S/O	T Block	Salary	£ 250.23	
17/07/2014	750	Lawncare	Cutting of Recreation Ground	£ 160.00	
	751	P Webb	Recompense for plants purchased	£ 12.96	
28/07/2014	S/O	T Block	Salary	£ 250.23	
28/08/2014	S/O	T Block	Salary	£ 250.23	
18/09/2014	752	Lawncare	Cutting of Recreation Ground	£ 160.00	
	753	Play Safely Ltd	ROSPA Inspection	£ 88.80	£ 14.80
28/09/2014	S/O	T Block	Salary	£ 250.23	
28/10/2014	S/O	T Block	Salary	£ 250.23	
	755	T Block	Telephone and Printing	£ 104.79	
	754	Lawncare	Cutting of Recreation Ground and hedges	£ 260.00	
28/11/2014	S/O	T Block	Salary	£ 250.23	
18/12/2015	756	Brook PCC	Electricity used for Christmas Lights	£ 30.00	
28/12/2014	S/O + 757	T Block	Salary	£ 263.74	
15/01/2015	758	Fenland Leisure Products	Swing Seats	£ 104.40	£ 17.40
	759	Pilgrims Hospice	Removal of Christmas Tree	£ 20.00	
28/01/2015	S/O	T Block	Salary	£ 258.31	
19/02/2015	760	Fenland Leisure Products	Swing Chains	£ 105.60	£ 17.60
28/02/2015	S/O	T Block	Salary	£ 258.31	
28/03/2015	S/O	T Block	Salary	£ 258.31	
				£ 5,947.58	£ 117.74