

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/22

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
5671	Chq 204305	£5.00	800/8	08/12/22	Georgina Brown - 100 Club 2nd prize	£5.00
5662	Chq 204306		250/9	25/12/22	Elizabeth Sinacola - December salary	
5661	Chq 204307		250/5	25/12/22	Michele Nicholson - December salary	
5656	DD	£7,873.91	975	23/11/22	Public Works Loan Board - Capital repayment	
5657	DD	£4,814.61	976	23/11/22	Public Works Loan Board - Interest repayment	£12,688.52
5663	DP 101	£290.24	250/4	08/12/22	KCC Re The Kent Pension Fund - Employee contributions, plus additional amount from backdated pay increase	
5664	DP 101	£1,385.18	250/6	08/12/22	KCC Re The Kent Pension Fund - Employer contributions, plus additional amount from backdated pay increase	£1,675.42
5665	DP 102	£120.00	350/7	07/12/22	Ian Sargent - Maintenance of village flower bed	
5666	DP 102	£25.00	800/1	07/12/22	Ian Sargent - Maintenance of centre garden	£145.00
5667	DP 103	£60.35	100/6	03/12/22	Michele Nicholson - Sainsbury's food for children's party (petty cash)	£60.35
5668	DP 104	£31.90	100/6	05/12/22	Carol Davis - Booker children's party supplies	
5669	DP 104	£4.84	100/10	05/12/22	Carol Davis - Sainsbury Christmas Fun Day supplies	£36.74
5670	DP 105	£10.00	800/8	08/12/22	Dawn Crout - 100 Club 1st prize	£10.00
5653	DP 93	£336.00	800/1	17/11/22	BP Drains Ltd - Annual drains maintenance	£336.00
5654	DP 94	£84.00	800/1	19/11/22	Synergy Fire & Security Ltd - CCTV fault	£84.00
5655	DP 95	£84.00	800/1	24/11/22	Synergy Fire & Security Ltd - Fire alarm system fault	£84.00
5658	DP 96	£339.84	150/18	05/12/22	Edge IT Systems - Annual fees Microsoft 365 and SaaS Protection	£339.84
5659	DP 97	£100.00	100/6	03/12/22	Reg Millson - Reg E Mental children's entertainer	£100.00
5660	DP 98	£192.00	800/1	08/12/22	Arjo - Annual Maxisky 2 hoist service	£192.00

Total £18,510.55

Signature

Date

Signature