

Herne & Broomfield Parish Council

Expenditure transactions - payments approval list Start of year 01/04/21

						Approval no 2
Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
5414	DP168	£166.80	350/1	07/01/22	The Play Inspection Co - Annual inspections	£166.80
5392	DP161	£295.00	800/1	14/01/22	Approved Electrical (Rob Fairbrace) - Replace kitchen lights	£295.00
5391	DP160	£3,000.00	550	17/01/22	Kent Logs Tree Surgery - Work at Broomfield Pond	£3,000.00
5394	DP162	£16.38	350/8	25/01/22	South East Water - Allotment	£16.38
5404	DP166	£813.58	250/6	03/02/22	KCC Re The Kent Pension Fund - Employer pension	£984.40
5405	DP166	£170.82	250/4	03/02/22	KCC Re The Kent Pension Fund - Employee contributions	£984.40
5412	ch 204292	£12.00	800/8	10/02/22	Alan Marsh - 100 Club 1st prize	£12.00
5413	DP167	£5.00	800/8	10/02/22	Andrew Brealy - 100 Club 2nd prize	£5.00
5401	DP163		250/8	25/02/22	M Blyth - RFO salary	
5402	DP164		250/9	25/02/22	Catherine Colley - Salary	
5403	DP165		250/5	25/02/22	Michele Nicholson - Salary	
5395	DD	£7,724.35	975	28/02/22	Public Works Loan Board - Loan repayment	£12,616.45
5396	DD	£4,892.10	976	28/02/22	Public Works Loan Board - Interest repayment	£12,616.45
Sub Total		£19,421.49				
Total		£19,421.49				

Signature

Date

Signature