

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/22

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
5565	Chq 204298	£5.00	800/8	14/07/22	Georgina Brown - 100 Club 2nd prize	£5.00
5542	DP 44	£26.09	855	09/06/22	Various Suppliers - Paint etc (Petty Cash)	£26.09
5550	DP 45	£655.23	250/1	05/07/22	HM Revenue & Customs - Employers NIC	
5551	DP 45	£551.04	250/3	05/07/22	HM Revenue & Customs - Employee's NIC	
5552	DP 45	£855.80	250/2	05/07/22	HM Revenue & Customs - Employee's PAYE	£2,062.07
5556	DP 46	£31.81	350/8	05/07/22	South East Water - Water allotments	£31.81
5557	DP 47	£72.00	850/2	24/06/22	Kent Association Of Local Councils - Training	£72.00
5558	DP 48	£75.00	800/1	01/07/22	Approved Electrical (Rob Fairbrace) - Replacement oven switch	£75.00
5559	DP 49	£321.12	800/1	05/07/22	Power Control Ltd - 2 replacement shutter back up power units	£321.12
5560	DP 50	£90.00	200/1	07/07/22	Lionel Robbins - Interim internal audit	£90.00
5561	DP 51		250/9	14/07/22	M Blyth - Salary	
5562	DP 52		250/5	14/07/22	Michele Nicholson - Salary	
5563	DP 53	£110.00	350/7	12/07/22	Ian Sargent - Maintenance on village flower bed and watering Mill Lane trees	£110.00
5564	DP 54	£12.00	800/8	14/07/22	Andrew Brealy - 100 Club 1st prize	£12.00
Total		£4,893.57				

Signature

Date

Signature