Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/22

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
5525		£9.89	350/4	07/06/22	Sainsbury - Fuel (Petty Cash)	
5535		£2.60	350/4	01/06/22	Sainsbury - Rubber gloves (petty cash)	
5526		£10.72	350/7	07/06/22	Homebase - Plants for Planter (Petty cash)	
5536		£0.00	150/18	09/06/22	M Blyth - Petty cash payments	£23.21
5534	Chq 204295	£5.00	800/8	09/06/22	Claire Halvorsen - 100 Club 2nd prize March	£5.00
5537	Chq 204296	£12.00	800/8	09/06/22	Jan Hewett - 100 Club 1st prize March	£12.00
5538	Chq 204297	£5.00	800/8	09/06/22	Georgina Brown - 100 Club 2nd prize April	£5.00
5523	DD	£7,780.54	975	30/06/22	Public Works Loan Board - Capital sum	
5524	DD	£4,907.98	976	30/06/22	Public Works Loan Board - Interest payment	£12,688.52
5502	DP 27	£704.48	800/1	13/05/22	Office & Educational Furniture Ltd - Table repairs and replacement	£704.48
5503	DP 28	£156.00	800/1	15/05/22	Synergy Fire & Security Ltd - Fire panel fault	£156.00
5504	DP 29	£42.00	850/2	13/05/22	Kent Association Of Local Councils - Training Cllr Checksfield	£42.00
5519	DP 30	£143.61	250/4	07/06/22	KCC Re The Kent Pension Fund - Staff pension contributions	
5520	DP 30	£662.78	250/6	07/06/22	KCC Re The Kent Pension Fund - Employer Contributions	£806.39
5521	DP 31	[redacted]	250/5	25/06/22	Michele Nicholson - Salary	[redacted]
5522	DP 32	[redacted]	250/9	25/06/22	M Blyth - Salary	[redacted]
5527	DP 33	£2,329.14	800/3	07/06/22	Access Underwriting Ltd - Insurance Herne Centre Building	£2,329.14
5528	DP 34	£84.00	800/1	07/06/22	Arjo - Hoist Maintenance	£84.00
5529	DP 35	£390.00	800/1	01/04/22	Canterbury City Council - Licence for vehicular access.	£390.00
5530	DP 36	£138.00	250/2	31/05/22	HM Revenue & Customs - PAYE underpayment.	£138.00
5531	DP 37	£265.00	350/7	06/06/22	Ian Sargent - Herne village flower bed.	£265.00
5532	DP 38	£205.00	800/1	07/06/22	Ian Sargent - Herne Centre garden.	£205.00

Signature ____________________ Signature ____________________

Date ____________________

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Start of year 01/04/22

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
5533	DP 39	£95.76	550	09/06/22	Mandy Quy-Verlander - Broomfield Art Group workshop from grant.	£95.76
5539	DP 40	£17.00	800/8	09/06/22	Andrew Brealy - 100 Club 1st & 2nd prize May	£17.00
5540	DP 41	£12.00	800/8	09/06/22	Nicola Bennett - 100Club 1st prize April	£12.00
5541	DP 42	£300.00	300/6	31/05/22	William Lee - Football coaching April 19th to May 24th	£300.00

Total £20,324.96

Signature ______________________ Signature ______________________

Date ______________________