Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
5445	Chq 204293	£12.00	800/8	10/03/22	Mrs Hogben - 100 Club 1st prize	£12.00
5446	Chq 204294	£5.00	800/8	10/03/22	Claire Halvorsen - 100 Club 2nd prize	£5.00
5415	DP 169	£150.00	800/1	20/02/22	Synergy Fire & Security Ltd - Initial takeover and service intercom system	£150.00
5416	DP 170	£276.00	800/1	20/02/22	Synergy Fire & Security Ltd - Initial takeover and service of alarm	£276.00
5417	DP 171	£137.40	800/1	24/01/22	Chris Roe - Dishwasher service and repair	£137.40
5418	DP 172	£119.98	150/18	17/02/22	Cloud Next - Website hosting renewal	£119.98
5419	DP 173	£90.00	200/1	01/03/22	Lionel Robbins - Internal audit	£90.00
5420	DP 174	£462.00	800/1	24/02/22	Synergy Fire & Security Ltd - Initial takeover and service fire alarm	£462.00
5422	DP175	£708.00	375	28/02/22	Wellers Hedleys - Legal fees	£708.00
5423	DP176	[redacted]	250/5	25/03/22	Michele Nicholson - Salary	[redacted]
5424	DP177		250/9	25/03/22	Catherine Colley - Salary	
5425	DP178		250/8	25/03/22	M Blyth - Salary	
5426	DP179	£937.98	250/6	07/03/22	KCC Re The Kent Pension Fund - Employer contributions	
5427	DP179	£197.77	250/4	07/03/22	KCC Re The Kent Pension Fund - Employees contributions	£1,135.75
5434	DP180	£100.00	150/5	10/03/22	Carol Davis - Chairmans Allownace	£100.00
5435	DP181	£130.00	800/1	07/03/22	Ian Sargent - Works at Herne Centre garden	£130.00
5436	DP182	£150.00	150/6	10/03/22	Carol Davis - Councillors allowance	£150.00
5437	DP183	£150.00	150/6	10/03/22	Andy Harvey - Councillors allowance	£150.00
5438	DP184	£150.00	150/6	10/03/22	Ian Sargent - Councillors allowance	£150.00
5439	DP185	£150.00	150/6	10/03/22	Ann Blatherwick - Councillors allowance	£150.00
5440	DP186	£150.00	150/6	10/03/22	Jeremy Wilson - Councillors allowance	£150.00
5441	DP187	£150.00	150/6	10/03/22	Kevin Saunders - Councillors allowance	£150.00

Signature ____________________ Signature ____________________

Date ____________________

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Start of year 01/04/21

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
5442	DP188	£150.00	150/6	10/03/22	Debbie Checksfield - Councillors allowance	£150.00
5443	DP189	£150.00	150/6	10/03/22	Tony Strong - Councillors allowance	£150.00
5444	DP190	£150.00	150/6	10/03/22	Julia Davison - Councillors allowance	£150.00

Total £8,254.68

Signature ______________________ Signature ______________________

Date ______________________