

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/22

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
5606	Chq 204302	£10.00	800/8	16/09/22	Julie Francis - 100 Club 1st prize.	£10.00
5607	Chq 204303	£5.00	800/8	16/09/22	David Wells - 100 Club 2nd prize.	£5.00
5608	DP 73	£55.00	800/1	20/09/22	Approved Electrical (Rob Fairbrace) - Call out to look at large kitchen shutter.	£55.00
5610	DP 74	£903.20	250/2	13/10/22	HM Revenue & Customs - PAYE	
5611	DP 74	£666.31	250/1	13/10/22	HM Revenue & Customs - Employer NI	
5612	DP 74	£461.58	250/3	13/10/22	HM Revenue & Customs - Employee NI	£2,031.09
5613	DP 75	£1,230.74	250/9	25/10/22	Elizabeth Sinicola - Admin Assistant Salary Sept & Oct	£1,230.74
5614	DP 76	£1,125.50	250/5	25/10/22	Michele Nicholson - Salary	£1,125.50
5615	DP 77	£1,035.34	250/8	25/10/22	M Blyth - RFO salary	£1,035.34
5616	DP 78	£167.57	250/4	27/09/22	KCC Re The Kent Pension Fund - Employees Pension	
5617	DP 78	£1,164.38	250/6	27/09/22	KCC Re The Kent Pension Fund - Employer Pension	
5618	DP 78	£235.57	250/4	13/10/22	KCC Re The Kent Pension Fund - Employee Pension	£1,567.52
5619	DP 79	£519.17	150/15	13/10/22	Edge IT Systems - Contract renewal	£519.17
Total		£7,752.44				

Signature

Date

Signature