

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/22

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
5771	DP 10	£390.00	800/1	20/03/23	Canterbury City Council - Access School Lane car park	✓ £390.00
5772	DP 11	£603.60	150/18	20/03/23	Edge IT Systems - AdvantEdge Finance annual fee	✓ £603.60
5773	DP 12	£60.00	150/15	31/03/23	CPRE - Membership renewal	✓ £60.00
5774	DP 13	£21.00	100/8	31/03/23	Canterbury City Council - TEN fee for Coronation Barn Dance	X £21.00
5775	DP 14	£12.37	100/8	31/03/23	Carol Davis - Ingredients for Community Groups Day baking	
5776	DP 14	£24.26	100/8	31/03/23	Carol Davis - Bookers re: Community Groups Day refreshments	X £36.63
5777	DP 15	£800.00	350/9	31/03/23	Holy Cross PCC - Allotment rent.	£800.00
5759	DP 1	£42.00	150/15	31/03/23	CommuniCorp - Subscription renewal Clerks & Councils Direct	✓ £42.00
5760	DP 2	£612.00	800/1	30/03/23	Safe & Sound - BMS call out fees	✓ £612.00
5761	DP 3	£144.00	250/9	31/03/23	SLCC - ILCA qualification fee Liz Sinicola	£144.00
5762	DP 4	£2,034.00	150/15	31/03/23	Kent Association Of Local Councils - KALC and NALC association membership	✓ £2,034.00
5763	DP 5	£235.19	250/4	31/03/23	KCC Re The Kent Pension Fund - Employee contributions	
5764	DP 5	£1,153.88	250/6	31/03/23	KCC Re The Kent Pension Fund - Employer contributions	✓ £1,389.07
5765	DP 6		250/9	31/03/23	Elizabeth Sinicola - April salary	
5766	DP 7		250/5	31/03/23	Michele Nicholson - April salary	
5767	DP 8	£843.74	250/1	31/03/23	HM Revenue & Customs - Employer NI January to March	
5768	DP 8	£569.68	250/3	31/03/23	HM Revenue & Customs - Employee NI	
5769	DP 8	£812.80	250/2	31/03/23	HM Revenue & Customs - PAYE	X £2,226.22
5770	DP 9	£894.00	450	30/03/23	Canterbury City Council - Spring newsletter	✓ £894.00

Total £12,350.75

Signature

Date

Signature