

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/23

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
5789	DP 43	£84.00	800/1	13/07/23	Synergy Fire & Security Ltd - Call out fee	£84.00 ✓
5790	DP 44	£60.00	850/2	23/06/23	Kent Association Of Local Councils - Training	£60.00 ✓
5791	DP 45	£130.00	800/1	27/06/23	Tim Marsh - Repair of bar tap	£130.00 ✓
5792	DP 46	£147.40	800/1	29/06/23	Arjo - Hoist service and replacement battery	£147.40 ✓
5793	DP 47	£918.00	450	07/07/23	Canterbury City Council - Summer newsletter printing	£918.00
5794	DP 48	£754.61	150/18	03/07/23	Edge IT Systems - Annual Gold and Ancillary IT Support	£754.61
5795	DP 49	£452.60	100/11	13/07/23	Carol Davis - Coronation events costs	£452.60 ✓
5796	DP 50			13/07/23	Michele Nicholson - July salary	
5797	DP 51			13/07/23	Elizabeth Sinacola - July salary	
5798	DP 52	£235.19	250/4	13/07/23	KCC Re The Kent Pension Fund - Employee contributions	
5799	DP 52	£942.34	250/6	13/07/23	KCC Re The Kent Pension Fund - Employer contributions	£1,177.53 ✓
5800	DP 53	£938.40	250/2	13/07/23	HM Revenue & Customs - PAYE April to June 2023	
5801	DP 53	£630.09	250/3	13/07/23	HM Revenue & Customs - Employee NI April to June 2023	
5802	DP 53	£964.71	250/1	13/07/23	HM Revenue & Customs - Employer NI April to June 2023	£2,533.20 ✓
5803	DP 54	£1,662.00	375	30/06/23	Wellers Hedleys - Fees for court hearing	£1,662.00 ✓
5804	DP 55	£230.00	350/7	11/07/23	Mown & Grown - Maintenance of the villag flower bed	£230.00 ✓

Total £11,247.37

Signature

Signature

Date