

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/23

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
5909	DP 74	£908.80	250/2	12/10/23	HM Revenue & Customs - PAYE July, August, September	
5910	DP 74	£630.09	250/3	12/10/23	HM Revenue & Customs - Employee NIC July, August, September	
5911	DP 74	£964.71	250/1	12/10/23	HM Revenue & Customs - Employer NIC July, August, September	£2,503.60 ✓
5912	DP 75	£235.19	250/4	12/10/23	KCC Re The Kent Pension Fund - Employee contributions	
5913	DP 75	£942.34	250/6	12/10/23	KCC Re The Kent Pension Fund - Employer contributions	£1,177.53 ✓
5914	DP 76		250/5	25/10/23	Michele Nicholson - Salary October	
5915	DP 77		250/9	25/10/23	Elizabeth Sinicola - Salary October	
5916	DP 78	£35.00	350/7	10/10/23	Mown & Grown - Flower bed	
5917	DP 78	£35.00	800/1	10/10/23	Mown & Grown - Herne Centre garden	£70.00 ✓
5918	DP 79	£65.00	800/1	12/10/23	Gill Lambkin - Personal licence costs	
5920	DP 79	£118.80	800/1	12/10/23	Gill Lambkin - Personal licence costs InnConfidence	£183.80 ✓
5919	DP 80	£89.93	100/8	12/10/23	Carol Davis - Thank you tea expenses Sainsburys	
5921	DP 80	£52.83	800/1	12/10/23	Carol Davis - Beer glasses for Herne Centre Amazon	
5922	DP 80	£41.50	150/18	12/10/23	Carol Davis - Councillor gifts	
5923	DP 80	£3.34	100/8	12/10/23	Carol Davis - Thank you tea expenses Aldi	£187.60 ✓
5924	DP 81	£1,000.00	100/2	12/10/23	Canterbury Food Bank - Donation from Garden Safari 2022	£1,000.00 ✓
5925	DP 82	£650.00	100/2	12/10/23	Alzheimers Society - Donation Garden Safari 2023	£650.00
Total		£8,870.56				

Signature

Date

Signature