

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/22

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
5652	Chq 204304	£10.00	800/8	10/11/22	Julie Francis - 100 Club 1st prize	£10.00
5642	DD	£7,656.63	975	01/11/22	Public Works Loan Board - Capital repayment	
5643	DD	£5,293.29	976	01/11/22	Public Works Loan Board - Interest payment	£12,949.92
5629	DP 80	£90.00	200/1	20/10/22	Lionel Robbins - Interim internal audit 11/10/22	£90.00
5630	DP 81	£726.00	450	20/10/22	Canterbury City Council - Autumn 2022 newsletter	£726.00
5631	DP 82	£300.00	300/6	22/10/22	William Lee - Football coaching 13/9 to 18/10/22	£300.00
5632	DP 83	£55.00	800/1	26/10/22	Approved Electrical (Rob Fairbrace) - Hall light wiring repair	£55.00
5633	DP 84	£1,021.12	351/2	28/10/22	Commercial Services Trading Ltd. - Quarterly grounds maintenance Community Park	£1,021.12
5634	DP 85	£239.00	100/3	28/10/22	Destiny Entertainment Ltd - Sound system for Santa float	£239.00
5641	DP 86	£72.00	150/15	01/11/22	Edge IT Systems - Shortfall on invoice paid in October. £519.17 paid not £591.17.	£72.00
5644	DP 87			25/11/22	Michele Nicholson - Salary November	
5645	DP 88			25/11/22	Elizabeth Sinacola - Salary November	
5647	DP 89	£250.00	150/5	02/11/22	Carol Davis - Chairman's allowance	£250.00
5648	DP 90			25/11/22	M Blyth - Salary November	
5649	DP 91	£197.95	250/4	02/11/22	KCC Re The Kent Pension Fund - Employee contributions	
5650	DP 91	£959.18	250/6	02/11/22	KCC Re The Kent Pension Fund - Employer's contributions	£1,157.13
5651	DP 92	£5.00	800/8	10/11/22	M Blyth - 100 Club 2nd prize	£5.00
5646	Petty cash	£3.99	150/18	02/11/22	M Blyth - Savers batteries (petty cash)	£3.99
Total		£20,755.09				

Signature

Signature

Date