Expenditure transactions - approval list

Cheque	Gross	Heading	Invoice date	Details	Cheque Total
DP 04	£750.00	800/1	01/04/22	Cor Works - Remove old bollards and repair tarmac	£750.00
DP 03	£707.00	450	01/04/22	Canterbury City Council - Spring Newsletters	£707.00
DP 02	£400.00	300/6	01/04/22	William Lee - Football training	£400.00
DP 01	£800.00	350/9	01/04/22	Holy Cross PCC - Allotment Rent	£800.00
DP 07	£1,645.20	550	11/04/22	Kent Logs Tree Surgery - Works at Broomfield Pond	£1,645.20
DP 06	£36.00	150/11	11/04/22	CommuniCorp - Publication	£36.00
DP 05	£66.00	150/15	11/04/22	National Allotment Society - Membership renewal	£66.00
DP 09	£556.80	150/15	12/04/22	Edge IT Systems - Renwal of contract	£556.80
DD	£35.85	375	12/04/22	Bright HR - Professional advice & Insurance	£35.85
DP 08	£1,986.00	150/15	12/04/22	Kent Association Of Local Councils - Annuaul Subscription	£1,986.00
DP 10	£826.58	250/6	13/04/22	KCC Re The Kent Pension Fund -	£1,000.22
DP 10	£173.64	250/4	13/04/22	KCC Re The Kent Pension Fund -	£1,000.22
DP 12		250/8	25/04/22	M Blyth - Salary	
DP 11		250/5	25/04/22	Michele Nicholson - Salary	
DP 13		250/9	25/04/22	Catherine Colley - Salary	
Sub Total	£10,430.28				

Total £10,430.28

Signature ______________________ Signature ______________________

Date ______________________