

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/22

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
5584	chq 204299	£10.00	800/8	11/08/22	Alan Marsh - 1st prize 100 Club	£10.00
5573	DD	£7,815.11	975	03/08/22	Public Works Loan Board - Capital repayment	
5574	DD	£4,801.34	976	03/08/22	Public Works Loan Board - Interest payment	£12,616.45
5570	DP 55	£108.00	800/1	03/08/22	Chris Roe - Dishwasher repairs	£108.00
5571	DP 56	£300.00	300/6	27/07/22	William Lee - Football training	£300.00
5572	DP 57	£665.22	550	27/07/22	Kedel - Memorial bench Community Park	£665.22
5575	DP 58	£720.00	200/2	03/08/22	PKF Littlejohn - External audit	£720.00
5576	DP 59	£918.00	450	15/07/22	Canterbury City Council - Summer newsletter	
5577	DP 59	£43.00	100/2	15/07/22	Canterbury City Council - Garden safari printing	£961.00
5578	DP 60	£143.61	250/4	20/07/22	KCC Re The Kent Pension Fund - Employees contributions July	
5579	DP 60	£662.78	250/6	20/07/22	KCC Re The Kent Pension Fund - Employers contributions July	£806.39
5582	DP 61	£143.61	250/4	10/08/22	KCC Re The Kent Pension Fund - Employees contributions August	
5583	DP 61	£662.78	250/6	10/08/22	KCC Re The Kent Pension Fund - Employer contributions August	£806.39
5580	DP 62		250/9	25/08/22	M Blyth - Salary August	
5581	DP 63		250/5	25/08/22	Michele Nicholson - Salary August	
5585	DP 64	£5.00	800/8	11/08/22	Linda White - 2nd prize 100 Club	£5.00

Total £19,380.83

Signature

Date

Signature