

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/22

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
5720	DD	£7,906.94	975	31/01/23	Public Works Loan Board - Loan repayment	
5721	DD	£4,709.51	976	09/02/23	Public Works Loan Board - Interest payment	£12,616.45
5706	DP 120	£2,088.00	800/1	16/01/23	TJH Automation & Maintenance - Herne Centre door repairs	£2,088.00
5707	DP 121	£1,438.84	300/2	19/01/23	Commercial Services Trading Ltd. - Quarterly maintenance Community Park	£1,438.84
5708	DP 122	£189.00	250/9	20/01/23	SLCC - Admin assistant membership fee	£189.00
5709	DP 123	£90.00	200/1	25/01/23	Lionel Robbins - Interim internal audit	£90.00
5710	DP 124	£327.60	300/4	16/01/23	JRB Enterprise - Dog gloves	£327.60
5711	DP 125	£60.00	850/2	09/02/23	Kent Association Of Local Councils - Planning training October 2022	£60.00
5712	DP 126	£152.35	150/13	27/01/23	EKS Office Equipment - Office stationery	
5713	DP 126	£11.77	150/13	31/01/23	EKS Office Equipment - Office stationery	£164.12
5714	DP 127	£72.00	800/1	06/02/23	J H (Lifting Gear Hire) Ltd - Annual service for loft winch	£72.00
5715	DP 128	£570.43	350/8	13/01/23	South East Water - Allotment water bill	£570.43
5716	DP 129	£1,256.48	250/5	09/02/23	Michele Nicholson - February salary	
5717	DP 130	£1,256.48	250/9	09/02/23	Elizabeth Sinacola - February salary plus extra hours	
5718	DP 131	£254.00	250/4	09/02/23	KCC Re The Kent Pension Fund - Employee contributions	
5719	DP 131	£1,256.48	250/6	09/02/23	KCC Re The Kent Pension Fund - Employer contributions	£1,510.48

Total £22,442.70

Signature

Date

Signature