

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/22

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
5690	DP 107	£918.00	450	15/12/22	Canterbury City Council - Winter Newsletter printing	£918.00
5691	DP 108	£257.40	300/2	02/12/22	Kim Melton - Community Park fence repairs	£257.40
5692	DP 109	£208.02	250/4	12/01/23	KCC Re The Kent Pension Fund - Employee contributions	
5693	DP 109	£1,005.68	250/6	12/01/23	KCC Re The Kent Pension Fund - Employer contributions	£1,213.70
5694	DP 110		250/5	12/01/23	Michele Nicholson - January salary	
5695	DP 111		250/9	12/01/23	Elizabeth Sinicola - January salary	
5696	DP 112	£175.08	350/1	22/12/22	Play Inspection Co - Annual inspection	£175.08
5697	DP 113	£72.00	850/2	10/01/23	Kent Association Of Local Councils - Allotment training Cllr Strong	£72.00
5698	DP 114	£396.00	800/1	08/01/23	Synergy Fire & Security Ltd - Annual maintenance contract renewal	£396.00
5699	DP 115	£203.98	800/1	12/01/23	Nisbets - Replacement hot water heater	£203.98
5700	DP 116	£850.00	550	06/01/23	Kent County Groundworks - Community Park memorial bench installation	£850.00
5701	DP 117	£30.00	100/3	12/01/23	Ian Sargent - Fuel for Santa float Sainsbury's (petty cash)	
5702	DP 117	£35.02	100/3	12/01/23	Ian Sargent - MFG Service Station fuel Santa float (petty cash)	£65.02
5703	DP 118	£10.00	800/8	12/01/23	M Blyth - 100 Club 1st prize	£10.00
5704	DP 119	£5.00	800/8	12/01/23	Anne Lehane - 100 Club 2nd prize	£5.00
Total		£6,920.06				

Signature

Date

Signature