

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/22

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
5773	DD 1	£7,755.40	975	31/03/23	Public Works Loan Board - Capital repayment	
5774	DD 1	£5,194.52	976	31/03/23	Public Works Loan Board - Interest repayment	£12,949.92
5759	DP 16	£90.00	200/1	31/03/23	Lionel Robbins - Final Internal Audit 22/23	£90.00
5760	DP 17	£100.00	150/18	31/03/23	Eyelid Productions - Annual website support	£100.00
5761	DP 18	£60.00	850/2	31/03/23	Kent Association Of Local Councils - Training	£60.00
5762	DP 19	£100.00	800/1	31/03/23	Mown & Grown - Garden maintenance.	£100.00
5763	DP 20	£150.00	150/17	31/03/23	Ann Blatherwick - Annual allowance 22/23	£150.00
5764	DP 21	£120.00	150/17	31/03/23	Kevin Saunders - Annual allowance 22/23	£120.00
5765	DP 22	£150.00	150/17	31/03/23	Julia Davison - Annual allowance 22/23	£150.00
5766	DP 23	£150.00	150/17	31/03/23	Ian Sargent - Annual allowance 22/23	£150.00
5767	DP 24	£150.00	150/17	31/03/23	Andy Harvey - Annual allowance 22/23	£150.00
5768	DP 25	£150.00	150/17	31/03/23	Carol Davis - Annual allowance 22/23	£150.00
5769	DP 26	£1,075.00	250/9	31/03/23	Elizabeth Sinacola - Salary May 2023	£1,075.00
5770	DP 27	£4,306.22	250/5	31/03/23	Michele Nicholson - Salary May	£4,306.22
5771	DP 28	£235.19	250/4	31/03/23	KCC Re The Kent Pension Fund - Employee contributions	
5772	DP 28	£730.79	250/6	31/03/23	KCC Re The Kent Pension Fund - Employer contributions	£965.98
5775	DP 29	£66.00	150/15	31/03/23	National Allotment Society - Annual subscription	£66.00
5776	P Cash 1	£27.00	350/8	31/03/23	Michele Nicholson - Petty cash Meadow Grange stakes	£27.00
5777	Petty Cash 1	£52.08	800/1	31/03/23	Michele Nicholson - Petty cash B&Q supplies	£52.08
Total		£18,379.21				

Signature

Date

Signature