

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/23

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
5869	CC 5	£15.59	150/18	01/08/23	Zoom - Fee	£15.59
5870	CC 5	£2.00	150/18	01/08/23	Co-Op - Card fee	£2.00
5867	DD 16	£7,999.85	975	03/08/23	Public Works Loan Board - Capital repayment	
5868	DD 16	£4,616.60	976	03/08/23	Public Works Loan Board - Interest	£12,616.45
5866	DP 56	£175.45	350/8	28/07/23	South East Water - Allotment water	£175.45
5871	DP 57			10/08/23	Michele Nicholson - August salary	
5872	DP 58			10/08/23	Elizabeth Sinacola - August salary	
5873	DP 59	£942.34	250/6	10/08/23	KCC Re The Kent Pension Fund - Employers contributions	
5874	DP 59	£235.19	250/4	10/08/23	KCC Re The Kent Pension Fund - Employee's contributions	£1,177.53
5875	DP 60	£912.67	500/1	06/08/23	Zurich Municipal - Parish Council insurance	£912.67

Total £17,997.72