

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/23

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
5884	DP 61	£236.00	150/15	14/09/23	SLCC - Clerk membership renewal	£236.00 ✓
5885	DP 62	£579.01	150/7	18/08/23	Canterbury City Council - Election costs recharged	£579.01 ✓
5886	DP 63	£80.00	150/15	28/07/23	CommuniCorp - Annual subs renewal	£80.00 ✓
5887	DP 64	£55.00	800/1	22/08/23	Approved Electrical (Rob Fairbrace) - Herne Centre repairs	£55.00 ✓
5888	DP 65	£60.00	350/7	10/09/23	Mown & Grown - Village flower bed	
5889	DP 65	£65.00	800/1	10/09/23	Mown & Grown - Herne Centre garden	£125.00 ✓
5890	DP 66	£2,124.00	375	30/08/23	Wellers Hedleys - Professional fees	
5891	DP 66	£108.00	375	30/08/23	Wellers Hedleys - Professional fees - court fee	£2,232.00 ✓
5892	DP 67	£942.34	250/6	14/09/23	KCC Re The Kent Pension Fund - Employer contributions	
5893	DP 67	£235.19	250/4	14/09/23	KCC Re The Kent Pension Fund - Employee contributions	£1,177.53 ✓
5894	DP 68			25/09/23	Michele Nicholson - Salary September	
5895	DP 69			25/09/23	Elizabeth Sinacola - Salary September	
5896	DP 70	£563.93	351/2	15/08/23	Commercial Services Trading Ltd. - Community Park quarterly grounds maintenance	£563.93 ✓
5897	DP 71	£150.00	150/5	14/09/23	Carol Davis - Charman's allowance	£150.00 ✓
5898	DP 72	£5.00	800/8	14/09/23	Phyllis Wheatley - 100 Club 2nd prize	£5.00

Total £8,301.70

Signature _____

Date _____

Signature _____