

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
4948	107 DP	£253.00	800/1	17/11/20	Westgate Security - Maintenance checks	£253.00 ✓
4949	108 DP	£5.00	855	17/11/20	M Blyth - Soap Goody bags (Petty cash) Sainsbury	
4950	108 DP	£36.63	855	17/11/20	M Blyth - Items for Goody bags (Petty cash) Home Bargains	
4952	108 DP	£34.50	855	18/11/20	M Blyth - Apple Juice Petty cash) Goody bags BF Orchard	£76.13 ✓
4958	109 DP	£688.00	450	26/11/20	Canterbury City Council - Newsletter	£688.00 ✓
4953	109 DP	£720.00	200/2	18/11/20	PKF Littlejohn - Audit	£720.00 ✓
4959	110 DP	£1,870.00	800/1	26/11/20	A.N. Orchard Ltd - Decorating centre	£1,870.00 ✓
4963	111 DP	£208.00	250/7	03/12/20	SLCC - Membership	£208.00
4964	112 DP	£17.96	150/13	06/12/20	KCS - Stationery	£17.96 ✓
4976	113 DP	£17.00	800/8	08/12/20	Linda White - 100 Club	£17.00 ✓
4978	114 DP	£12.00	800/8	08/12/20	Mrs Wilkes - 100 club	£12.00 ✓
4977	115 DP	£5.00	800/8	08/12/20	Andrew Brealy - 100 Club	£5.00 ✓
4981	116 DP	£100.00	150/5	08/12/20	Ann Blatherwick - Chairmans allowance	£100.00 ✓
4982	118 DP		250/8	21/12/20	Michele Nicholson - Salary	
4983	119 DP		250/5	21/12/20	M Blyth - Salary	
4984	120 DP	£1,087.06	250/6	09/12/20	KCC Re The Kent Pension Fund - Employers Pension	
4985	120 DP	£611.23	250/4	09/12/20	KCC Re The Kent Pension Fund - Employees Pension contribution	£1,698.29 ✓
4986	121 DP	£22.00	100/3	09/12/20	Liz White - Material for float cushion	£22.00 ✓
4987	122 DP	£30.00	550	09/12/20	Kent Association Of Local Councils - Donation for KALC area committee	£30.00 ✓
Total		£8,564.24				

Signature

Date

Signature