Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/19

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
4650	204279	£15.00	800/8	10/01/20	Julie Francis - 100 club	£15.00
4652	204280	£10.00	800/8	10/01/20	Elisabeth Hopkins - 100 club	£10.00
4669	204282	£35.00	800/1	11/02/20	R Broomfield - Window cleaning Centre	£35.00
4651	30DP	£15.00	800/8	10/01/20	David White - 100 club	£15.00
4668	31DP	£300.00	300/6	11/02/20	William Lee - Football coaching	£300.00
4670	32DP	£197.32	250/4	11/02/20	KCC Re The Kent Pension Fund - Employee contribution	
4671	32DP	£937.51	250/6	11/02/20	KCC Re The Kent Pension Fund - Empolyer contribution	£1,134.83
4673	33DP	£235.20	300/4	11/02/20	JRB Enterprise - Poo bags for dispenser	£235.20
4674	34DP	£270.72	150/18	11/02/20	Edge IT Systems - Office 365 licences/annual fees	£270.72
4675	35DP	£150.00	200/1	11/02/20	Lionel Robbins - Quarterly Audit Oct & Jan	£150.00
4676	36DP	£53.04	150/13	11/02/20	EKS Office Equipment - Stationery	£53.04
4678	37DP	[redacted]	250/5	25/02/20	M Blyth - Salary	[redacted]
4681	38DP	£3.50	150/18	12/02/20	Canterbury City Council - Parking (petty cash)	£3.50
4653	38DP	£14.64	150/10	13/01/20	Post Office - Stamps (petty cash)	£14.64
4655	38DP	£3.00	800/1	20/01/20	Homebase - Broom (Petty cash)	£3.00
4680	39DP UB	£11,206.50	980	11/02/20	Matt Judge - Final Payment Centre	£11,206.50
4679	40DP UB	£1,494.00	980	11/02/20	Betteridge & Milsom - Final Account	£1,494.00
4672	41 DP UB	£42,339.00	980	11/02/20	BEC Building Contractors - Final Payment	£42,339.00
4654	42DP	£87.00	800/1	13/02/20	Mrs V Farbrace - PAT testing	£87.00
4657	43DP	£72.00	800/1	28/01/20	Westgate Security - Alarm call out	£72.00
4658	44DP	£33.10	350/8	28/01/20	South East Water - Allotments	£33.10
4659	45DP	£84.30	800/1	04/02/20	Westgate Security - Alarm Maintenance	£84.30
4656	46DP	£22.62	150/13	24/01/20	KCS - Stationery	£22.62

Signature ______________ Signature ______________

Date ______________

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/19

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
4649	47DP	£18.40	150/6	09/01/20	Sarah O'Donnell - Travel Parking	£18.40
4677	48DP	[redacted]	250/8	25/02/20	Michele Nicholson - Salary	[redacted]
4660	DD	£5,244.72	976	02/03/20	Public Works Loan Board - Interest	
4661	DD	£7,371.73	975	02/03/20	Public Works Loan Board - Loan Capital	£12,616.45

Total £72,777.70

Signature

Date

Signature