

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
4824		£1,621.25	800/1	08/07/20	West Faversham Community Association - Charges for childcare	
/ 4815	26 DP	£325.00	351/2	09/07/20	Ian Sargent - Maintenance community Park	£325.00
/ 4816	27DP	£208.64	250/4	08/07/20	KCC Re The Kent Pension Fund - Pension	
/ 4817	27DP	£1,079.00	250/6	08/07/20	KCC Re The Kent Pension Fund - Pension	£1,287.64
/ 4818	27DP	£337.32	250/3	08/07/20	HM Revenue & Customs - Employee NIC	
/ 4819	27DP	£883.08	250/1	08/07/20	HM Revenue & Customs - Employer NI	
/ 4820	27DP	£1,331.40	250/2	08/07/20	HM Revenue & Customs - PAYE Tax	£2,551.80
/ 4821	28DP		250/8	25/07/20	Michele Nicholson - Salary	
/ 4823	28DP	£108.00	850/2	08/07/20	SLCC - Training	£108.00
/ 4822	28DP		250/5	25/07/20	M Blyth - Salary	
/ 4826	29DP	£105.00	150/15	09/07/20	Action For Communities In Rural Kent - membership	£105.00
/ 4825	30DP	£37.00	350/7	08/07/20	M Blyth - Plants and compost Vincent Nurseries (Petty cash)	£37.00
/ 4827	31DP	£51.84	150/18	09/07/20	Edge IT Systems - Additional security computer	£51.84
Total		£8,919.45				

Signature

Date

Signature