Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/19

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
4723	204283	£15.00	800/8	12/03/20	Doug Hobbs - 100 Club	£15.00
4724	204284	£10.00	800/8	12/03/20	Elisabeth Hopkins - 100 club	£10.00
4682	49DP	£10.40	250/8	18/02/20	Michele Nicholson - Expenses	£10.40
4688	50DP	£120.00	800/1	25/02/20	BP Drains Ltd - Drain clearance	
4719	50DP	£348.00	800/1	12/03/20	BP Drains Ltd - Clearing gullies etc	£468.00
4697	51DP	£150.00	150/17	03/03/20	Ann Blatherwick - Councillors Remuneration	£150.00
4698	52DP	£450.00	800/1	04/03/20	T R Dunham - Repairs to lead flashing and Velux	£450.00
4702	53DP	£227.28	800/1	05/03/20	Arjo - Hoist maintenance visit	£227.28
4703	54DP	£150.00	150/17	05/03/20	Andy Harvey - Councillors Remuneration	£150.00
4704	55DP	£150.00	150/17	05/03/20	Ian Sargent - Councillors remuneration	£150.00
4705	57DP	£150.00	150/17	05/03/20	Carol Davis - Councillors Remuneration	£150.00
4707	58DP	[redacted]	250/8	25/03/20	Michele Nicholson - Salary	[redacted]
4708	59DP	[redacted]	250/5	25/03/20	M Blyth - Salary	
4710	60DP	£796.25	250/1	10/03/20	HM Revenue & Customs - Employer Contributions NI	
4711	60DP	£1,176.20	250/2	10/03/20	HM Revenue & Customs - Employee Tax	
4712	60DP	£134.16	250/3	10/03/20	HM Revenue & Customs - Employee NI	£2,106.61
4713	61DP	£120.00	150/17	10/03/20	Kevin Saunders - Councillors remuneration	£120.00
4714	62DP	£72.00	800/1	11/03/20	Kent Association Of Local Councils - Training Day	£72.00
4715	63DP (56DP)	£58.40	250/7	11/03/20	M Blyth - Travel expenses	£58.40
4716	64DP	£937.51	250/6	11/03/20	KCC Re The Kent Pension Fund - Employers Pension	
4717	64DP	£197.32	250/4	11/03/20	KCC Re The Kent Pension Fund - Employee contribution	£1,134.83
4718	65DP	£150.00	150/17	12/03/20	Julia Davison - Councillors remuneration	£150.00
4686	70DP	£10.00	150/18	25/02/20	Quick N Neat - Keys for Centre (petty cash)	£10.00

Signature ______________________ Signature ______________________

Date ______________________

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Start of year 01/04/19

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
4696	70DP	£5.70	150/18	28/02/20	Canterbury City Council - Parking fees (Petty Cash)	£5.70
4693	70DP	£1.90	150/10	21/02/20	Post Office - Postage (Petty Cash)	
4721	70DP	£30.36	150/10	27/02/20	Post Office - Stamps (Petty cash)	£32.26
4722	70DP	£27.00	800/1	12/03/20	Homebase - Hose reel and weed & feed (Petty Cash)	£27.00
4725	71DP	£17.05	300/4	12/03/20	Harrison's Packaging Ltd - Póo bags	£17.05
4726	72DP	£30.00	350/7	12/03/20	Heron Workwear - Sign for tub	£30.00
4709	Card	£41.22	150/18	10/03/20	Amazon - Laptop battery	£41.22
4694	Card	£133.02	800/1	26/02/20	Erreka Auto Doors - New arm	£133.02
4695	card	£181.48	800/1	26/02/20	EM-B Solutions - New Locks	£181.48
4683	DD	£30.90	800/2	19/02/20	Everflow Ltd - Water & waste water	£30.90
4687	DD	£46.50	350/1	25/02/20	N Power - Electric MUGA	£46.50

Total £8,542.05

Signature ______________ Signature ______________

Date ______________