

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total	
4761	08 DP	£357.00	800/1	30/04/20	Canterbury City Council - Annual Car parking fees	£357.00	✓
4762	09 DP	£75.00	200/1	05/05/20	Lionel Robbins - Final audit for year	£75.00	✓
4764	10 DP	£204.00	850/2	01/04/20	Kent Association Of Local Councils - Training	£204.00	✓
4775		£1,399.07	250/8	25/05/20	Michele Nicholson - Salary		
4776		£1,433.05	250/5	25/05/20	M Blyth - Salary		
4777	13 DP	£237.50	351/2	12/05/20	Ian Sargent - Works Community Park	£237.50	✓
4779	14 DP	£1,079.10	250/6	12/05/20	KCC Re The Kent Pension Fund - Employer contribution	£1,079.10	✓
4778	14DP	£208.64	250/4	12/05/20	KCC Re The Kent Pension Fund - Employees contributions	£208.64	
4780	15 DP	£800.00	350/9	13/05/20	Holy Cross PCC - Allotment Rent	£800.00	
4781	16 DP	£34.00	100/6	13/05/20	Ann Blatherwick - Books for Christmas		
4782	16 DP	£150.00	150/5	13/05/20	Ann Blatherwick - Chairmans Allowance	£184.00	✓
4783	17 DP	£300.00	375	14/05/20	VAT Consultants Ltd - Professional advice	£300.00	✓
4774	18 DP	£20.55	150/18	07/05/20	M Blyth - 2 x Headphones ebay (Petty Cash)	£20.55	✓
4750	85 DP	£156.00	150/16	28/03/20	Kent Association Of Local Councils - Training	£156.00	✓
4773	Card	£14.39	150/18	05/05/20	Zoom - Online	£14.39	
total		£6,468.30					

Signature

Date

Signature