

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
4941	/ 100 DP	£1,087.06	250/4	10/11/20	KCC Re The Kent Pension Fund - Employer contributions	
4942	/ 100 DP	£611.23	250/4	10/11/20	KCC Re The Kent Pension Fund - Employee contributions	/ £1,698.29 ✓
4943	/ 101 DP		250/8	25/11/20	Michele Nicholson - Salary	
4944	/ 102 DP		250/5	25/11/20	M Blyth - Salary	
4945	103 DP	£40.80	855	11/11/20	Ideas Unlimited - Banner	£40.80 ✓
4918	/ 86 DP	£400.00	300/6	05/11/20	William Lee - Coaching	/ £400.00 ✓
4921	/ 87 DP	£339.32	150/1	03/11/20	Canterbury City Council - Business rates	/ £339.32 ✓
4922	/ 88 DP	£198.00	351/1	03/11/20	Trevor May - Repairs	/ £198.00 ✓
4923	/ 89 DP	£65.64	800/1	03/11/20	Howe Heating & Plumbing - Repairs to toilet	/ £65.64 ✓
4924	/ 90 DP	£247.68	800/1	03/11/20	Delta House - Maintenance	/ £247.68 ✓
4925	/ 91 DP	£530.00	800/1	03/11/20	Woodcock Carpentry & Joinery - Work on doors and barrier at Centre	/ £530.00 ✓
4931	92 DP	£105.00	150/15	03/11/20	Action For Communities In Rural Kent - Subs	/ £105.00 ✓
4932	93 DP	£42.00	800/7	03/11/20	Jayne Field - Refund Quiz	£42.00 ✓
4933	94 DP	£339.84	150/18	03/11/20	Edge IT Systems - Annual fees/Licences	£339.84 ✓
4947	95 DP	£17.00	800/8	11/11/20	Linda White - 100 club	£17.00
4935	96 DP	£17.00	800/8	05/11/20	Nicola Bennett - 100 Club	£17.00
4936	97 DP	£5.00	800/8	05/11/20	Andrew Brealy - 100 Club	£5.00
4937	98 DP	£12.00	800/8	05/11/20	Peter Bowman - 100 Club	£12.00
4940	99 DP	£252.12	800/1	05/11/20	West Faversham Community Association - Childcare	£252.12 ✓
4920	Card	£40.71	855	22/10/20	Amazon - Gift bags	£40.71
4938	DD	£7,273.97	975	30/11/20	Public Works Loan Board - Capital repayment	
4939	DD	£5,675.95	976	30/11/20	Public Works Loan Board - Loan Interest	/ £12,949.92
Total		£19,826.12				

Signature

Signature

Date