Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
4858	51 DP	£894.00	450	24/08/20	Canterbury City Council - Summer Newsletter	£894.00
4860	52 DP	£40.51	800/2	26/08/20	Everflow Ltd - Water	£40.51
4862	53 DP	£758.50	800/1	01/09/20	Barriers Direct - Bollards	£758.50
4863	54 DP	[illegible]	250/8	25/09/20	Michele Nicholson - Salary	[illegible]
4864	55 DP	[illegible]	250/5	25/09/20	M Blyth - Salary	[illegible]
4865	56 DP	£1,459.20	250/2	01/10/20	HM Revenue & Customs - PAYE	
4894	56 DP	£949.48	250/1	09/09/20	HM Revenue & Customs - Employer NI	
4895	56 DP	£353.23	250/3	09/09/20	HM Revenue & Customs - Employee NI	£2,761.91
4866	57 DP	£236.55	250/4	15/09/20	KCC Re The Kent Pension Fund - Pension contributions	
4896	57 DP	£1,223.47	250/6	09/09/20	KCC Re The Kent Pension Fund - Employer contribution	£1,460.02
4867	58 DP	£202.00	250/8	01/09/20	SLCC - Assistant clerk membership	
4868	58 DP	£252.00	850/2	02/09/20	SLCC - Training	
4884	58 DP	£300.00	850/2	08/09/20	SLCC - CiLCA porfolio Course	£754.00
4869	59 DP	£32.00	150/13	02/09/20	EKS Office Equipment - Stationery	£32.00
4870	60 DP	£54.00	855	02/09/20	Heron Workwear - Perspex for noticeboard	£54.00
4876	61 DP	£126.00	800/1	08/09/20	Howe Heating & Plumbing - Changing sink	£126.00
4885	62 DP	£38.93	850/2	08/09/20	NALC - Training	£38.93
4886	63 DP	£180.00	850/2	08/09/20	Kent Association Of Local Councils - Training	£180.00
4887	64 DP	£570.00	375	08/09/20	Wellers Law Group - Advice for Allotment issue	£570.00
4888	65 DP	£75.00	150/15	08/09/20	CommuniCorp - Clerks and Council Direct	£75.00
4889	66 DP	£878.95	500/1	08/09/20	Zurich Municipal - Insurance renewal	£878.95
4890	67 DP	£613.75	351/2	08/09/20	Ian Sargent - Works at Community Park	£613.75
4891	68 DP	£250.00	300/6	09/09/20	William Lee - Football coaching	£250.00
4892	69 DP	£0.25	150/13	09/09/20	KCS - Stationery	£0.25

Signature ______________________ Signature ______________________

Date ______________________

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
4893	70 DP	£84.53	800/1	09/09/20	Westgate Security - Call out alarm fault	£84.53
4859	71 DP	£8.10	150/18	25/08/20	Platinum Supplies - Silicon (Petty Cash) Monica Blyth	£8.10
4900	72 DP	£247.68	800/1	10/09/20	Delta House - Call out	£247.68
4845	Card	£14.39	150/18	06/08/20	Zoom - Renewal	£14.39
4846	Card	£2.00	150/18	01/09/20	Co-Op - Card Fee	£2.00
4897	Direct	£10.50	150/18	31/08/20	Co-Op - Bank charge	£10.50

Total £13,086.94

Signature ______________________ Signature ______________________

Date ______________________