

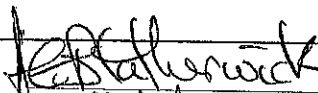
Herne & Broomfield Parish Council

Expenditure transactions - payments approval list Start of year 01/04/19

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
4727	76 DP	£715.33	450	17/03/20	Canterbury City Council - Newsletter printing	£715.33
4728	77 DP	£20.00	250/8	19/03/20	Michele Nicholson - Expenses	£20.00
4729	78 DP	£1,728.00	351/1	20/03/20	Trevor May - Repairs MUGA	£1,728.00
4731	79 DP	£150.00	300/6	26/03/20	William Lee - Football coaching sessions	£150.00
4732	80 DP	£52.14	150/13	26/03/20	KCS - Stationery	£52.14
4742	81 DP	£36.00	150/15	27/03/20	CommuniCorp - Clerk's & Council's Direct	£36.00
4743	82 DP	£36.00	150/15	27/03/20	CPRE - Annual Subs	£36.00
4748	83 DP	£78.00	800/1	30/03/20	Westgate Security - Alarm call out	£78.00
4749	84 DP	£297.42	351/1	31/03/20	Serco - MUGA Lights	£297.42
Sub Total		£3,112.89				
Total		£3,112.89				

Signature

Date


20th May 2020

Signature

Future Expenditure

Start of year 01/04/19

Invoice no	Invoice date	Gross	Vat	Net	Details
Conor O'Reilly					
	07/04/20	£260.00	£0.00	£260.00	Installation of post at Centre
	Total	£260.00	£0.00	£260.00	
Edge IT Systems					
34116	01/04/20	£547.20	£91.20	£456.00	Annual fees
	Total	£547.20	£91.20	£456.00	
KCC Re The Kent Pension Fund					
	07/04/20	£208.64	£0.00	£208.64	Employee contributions
	07/04/20	£1,079.10	£0.00	£1,079.10	Employers Contribution
	Total	£1,287.74	£0.00	£1,287.74	
Kent Air Ambulance					
	07/04/20	£250.00	£0.00	£250.00	Donation
	Total	£250.00	£0.00	£250.00	
Kent Association Of Local Councils					
	07/04/20	£1,818.00	£303.00	£1,515.00	Annual Subs
	Total	£1,818.00	£303.00	£1,515.00	
M Blyth					
	25/04/20	£0.00	£0.00	£0.00	Salary
	Total	£0.00	£0.00	£0.00	
Michele Nicholson					
	25/04/20	£0.00	£0.00	£0.00	Salary
	Total	£0.00	£0.00	£0.00	
N Power					
	01/04/20	£746.00	£124.33	£621.67	Electric
	Total	£746.00	£124.33	£621.67	

AE Stalhamwick
20th May 2020