

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/19

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
4618	204271	£84.00	800/1	12/12/19	Chris Roe - Dishwasher service	£84.00
4621	204272	£78.00	350/1	19/12/19	Play Inspection Co - Annual Inspections	
4622	204272	£78.00	350/3	19/12/19	Play Inspection Co - Annual Inspection	£156.00
4623	204273	£216.00	150/16	20/12/19	Kent Association Of Local Councils - Allotment training	£216.00
4638	204274	£1,606.80	800/1	08/01/20	MK Flooring Ltd - Clean, abrade and lacquer wooden floors	£1,606.80
4643	204275	£983.34	250/1	08/01/20	HM Revenue & Customs - Employer NIC	
4644	204275	£9.53	250/3	08/01/20	HM Revenue & Customs - Employee NIC	
4645	204275	£1,630.80	250/2	08/01/20	HM Revenue & Customs - Tax	£2,623.67
4646	204276	£85.70	100/10	08/01/20	Carol Davis - Fun day prizes	£85.70
4647	204277	£730.37	150/15	09/01/20	Edge IT Systems - Support package and banding review	£730.37
4642	204278	£35.00	100/3	08/01/20	Herne Bay Service Station - Petrol generator float (Petty cash)	£35.00
4616	204278	£3.20	855	07/11/19	Canterbury City Council - Parking (Petty Cash)	£3.20
4641	204278	£5.64	100/3	08/01/20	Homebase - Screws for float (Petty Cash)	£5.64
4619	204278	£10.75	100/10	16/12/19	Aldi - Mince pies (petty cash)	£10.75
4635	40DP	£881.06	450	08/01/20	Canterbury City Council - Winter newsletter	£881.06
4636	41DP	£	250/5	25/01/20	M Blyth - Salary	£
4637	42DP	£	250/8	25/01/20	Michele Nicholson - Salary	£
4639	43DP	£241.98	250/4	08/01/20	KCC Re The Kent Pension Fund - Staff Pension contributions	
4640	43DP	£1,091.90	250/6	08/01/20	KCC Re The Kent Pension Fund - Employer contributions	£1,333.88
4648	44DP	£93.80	350/2	09/01/20	Serco - Inspections of Fitness Equipment	£93.80

Total

£10,746.67

Signature

Date

Signature