Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
4830	36 DP	£13.47	350/7	16/07/20	M Blyth - Vincents Plants Petty cash	
4852	36 DP	£30.75	100/3	12/08/20	M Blyth - Homebase Float paint and sundries (petty cash)	£44.22
4831	37 DP	£450.00	300/6	04/08/20	William Lee - Football training	£450.00
4832	38 DP	£5,158.10	976	01/09/20	Public Works Loan Board - Loan repayment interest	
4833	38 DP	£7,458.35	975	01/09/20	Public Works Loan Board - Loan Capital	£12,616.45
4834	39 DP	£14.48	350/8	04/08/20	South East Water - Allotment water	£14.48
4835	40 DP	£[illegible]	250/8	25/08/20	Michele Nicholson - Salary	£[illegible]
4836	41 DP	£[illegible]	250/5	25/08/20	M Blyth - Salary	£[illegible]
4843	42 DP	£36.00	850/2	06/08/20	SLCC - Training	£36.00
4844	43 DP	£70.00	850/2	06/08/20	Kent Association Of Local Councils - Training	£70.00
4850	44 DP	£591.17	150/18	11/08/20	Edge IT Systems - Support package and anti virus	£591.17
4851	45 DP	£228.00	800/1	12/08/20	Westgate Security - Alarms and CCTV maintenance	£228.00
4853	46 DP	£100.00	100/6	12/08/20	Mark Hawley - Childrens Party	£100.00
4854	47 DP	£1,079.00	250/6	13/08/20	KCC Re The Kent Pension Fund - Employer contributions	
4855	47 DP	£208.64	250/4	13/08/20	KCC Re The Kent Pension Fund - Employee contributions	£1,287.64
4857	48 DP	£84.00	800/1	18/08/20	Arjo - Mainteneance hoist	£84.00
4856	49 DP	£70.00	351/2	18/08/20	Ian Sargent - Works at Community Park	£70.00
4845	Card	£14.39	150/18	06/07/20	Zoom - Renewal	£14.39
4846	Card	£2.00	150/18	03/08/20	Co-Op - Card Fee	£2.00

Total £18,350.47

Signature ____________________ Signature ____________________

Date ____________________