

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
✓ 4787	19 DP	£2,120.22	800/3	03/06/20	Access Underwriting Ltd - Centre Insurance	£2,120.22
✓ 4784	20 DP	£5.98	150/18	19/05/20	Herne Post Office - Batteries Petty cash	
✓ 4800	20 DP	£1.39	150/18	11/06/20	Herne Post Office - Milk (Petty cash)	£7.37
✓ 4801	20 DP	£9.26	150/18	01/06/20	M Blyth - Headphones (Petty cash)	
✓ 4802	20 DP	£11.29	150/18	01/06/20	M Blyth - Headphones (petty cash) <i>P27-92</i>	£20.55
✓ 4785	21 DP	£720.00	150/18	20/05/20	Eyelid Productions - Web site	£720.00
✓ 4786	22 DP	£60.00	850/2	27/05/20	Kent Association Of Local Councils - Training	£60.00
✓ 4790	23 DP	£336.00	800/2	03/06/20	Westgate Security - Alarm maintenance & repairs	£336.00
✓ 4796	24 DP	£1,000.00	250/5	25/06/20	M Blyth - Salary	£1,000.00
✓ 4797	25 DP	£1,000.00	250/8	25/06/20	Michele Nicholson - Salary	£1,000.00
✓ 4798	26 DP	£208.64	250/4	10/06/20	KCC Re The Kent Pension Fund - Employees contribution	
✓ 4799	26 DP	£1,079.00	250/6	10/06/20	KCC Re The Kent Pension Fund - Employer contribution	£1,287.64

Total £7,383.90

Signature _____

Date _____

Signature _____