

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
5183	DP 60	£503.62	855	14/07/21	Kedel - Bench	£503.62
5185	DP 61	£206.25	351/2	27/07/21	Ian Sargent - Works at Community Park	
5186	DP 61	£60.00	800/1	27/07/21	Ian Sargent - Works at Community Centre	£266.25
5187	DP 62	£114.00	800/1	03/08/21	Westgate Security - Door opener	£114.00
5196	DP 63	£241.92	800/1	04/08/21	Westgate Security - Checks on Intruder, fire alarm and CCTV	£241.92
5197	DP 64	£14.46	150/13	05/08/21	KCS - Stationery	£14.46
5199	DP 65	£343.01	800/1	06/08/21	Westgate Security - New Sensor on external door centre	£343.01
5200	DP 66	£84.00	800/1	06/08/21	Arjo - Hoist maintenance	£84.00
5201	DP 67	£20.39	150/13	06/08/21	EKS Office Equipment - Stationery	£20.39
5204	DP 68		250/8	25/08/21	Michele Nicholson - Salary	
5205	DP 69		250/5	25/08/21	M Blyth - Salary	
5206	DP 70	£90.00	200/1	11/08/21	Lionel Robbins - Internal Audit	£90.00
5210	DP 71	£230.66	250/4	12/08/21	KCC Re The Kent Pension Fund - Employee Contributions	
5211	DP 71	£1,120.15	250/6	12/08/21	KCC Re The Kent Pension Fund - Employer contributions	£1,350.81
5184	DP 72	£4.90	100/1	20/07/21	M Blyth - Fun day sausages and wipes (Petty cash)	
5188	DP 72	£16.95	350/7	03/08/21	M Blyth - Homebase Plants for planter in Broomfield (Petty cash)	
5189	DP 72	£17.97	350/7	03/08/21	M Blyth - Vincents Plants for planter Broomfield (Petty cash)	£39.82
5198	DP 73	£16.38	350/8	05/08/21	South East Water - Water Allotments	£16.38
5212	DP 74	£90.18	800/1	12/08/21	Westgate Security - Fire Extinguishers	£90.18
Total		£6,082.33				

Signature

Signature

Date