Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
5324	Card	£14.39	150/18	05/12/21	Zoom - Monthly fee	£14.39
5315	DD	£7,688.28	975	21/12/21	Public Works Loan Board - Capital repayment	
5316	DD	£5,000.24	976	21/12/21	Public Works Loan Board - Interest payment	£12,688.52
5313	DD	£135.71	150/13	11/11/21	Kent County Supplies - Photocopier	£135.71
5307	DD	£24.00	375	12/12/21	Bright HR - Professional fees	£24.00
5314	DD	£40.00	150/18	21/11/21	Information Commissioners Office - Data protection renewal	£40.00
5300	DP 118	£19.14	350/3	11/11/21	Roadware Ltd - Spare bin lock and key	£19.14
5293	DP 119	£382.70	350/2	08/11/21	Serco - Inspections gym equipment	£382.70
5301	DP 120	£78.00	800/1	15/11/21	Westgate Security - Alarms	£78.00
5303	DP 121	£707.00	450	15/11/21	Canterbury City Council - Newsletters	£707.00
5304	DP 122	£48.00	850/2	19/11/21	Kent Association Of Local Councils - Training	
5305	DP 122	£48.00	850/2	23/11/21	Kent Association Of Local Councils - Training	£96.00
5308	DP 124	£144.00	850/2	25/11/21	SLCC - FiLCA fee	£144.00
5309	DP 125	£2,595.00	800/1	30/11/21	Safe & Sound - Building management system	£2,595.00
5310	DP 126	£820.00	800/1	26/11/21	Cor Works - Install posts	£820.00
5311	DP 127	£255.00	800/1	02/11/21	Approved Electrical (Rob Fairbrace) - Kitchen lights	
5345	DP 127	£1,508.00	855	08/12/21	Approved Electrical (Rob Fairbrace) - Works to floodlights at Herne Mill	£1,763.00
5321	DP 128	£339.84	150/18	02/12/21	Edge IT Systems - Microsoft 365 annual fees	£339.84
5322	DP 129	£46.00	100/10	07/12/21	West Faversham Community Association - Reimbursement of Christmas Fun Day refreshment vouchers	£46.00
5323	DP 130	£51.38	150/13	03/12/21	EKS Digital Solutions - Stationery	£51.38
5336	DP 131	£1,593.00	375	30/11/21	Wellers Hedleys - Professional Advice	£1,593.00
5337	[redacted]	£588.00	250/9	21/12/21	Catherine Colley - Salary	[redacted]
5338	[redacted]	£1,665.46	250/8	21/12/21	Michele Nicholson - Salary	[redacted]

Signatu[redacted] ______________________ Signature ______________________

Date ______________________

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Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
5339	DP 134	[redacted]	250/5	21/12/21	M Blyth - Salary	[redacted]
5312	DP 135	£108.00	800/1	26/11/21	J H (Lifting Gear Hire) Ltd - Winch service	£108.00
5302	DP 136	£8.90	100/9	15/11/21	M Blyth - Plants (petty cash) Homebase	
5318	DP 136	£1.99	100/10	02/12/21	M Blyth - Christmas Fun Day supplies (Petty cash)	
5319	DP 136	£31.76	100/6	02/12/21	M Blyth - Children's Christmas Party supplies (petty cash) Booker	
5346	DP 136	£36.80	250/7	08/12/21	M Blyth - Clerks expenses Aug-Dec	£79.45
5347	DP 137	£130.00	100/6	09/12/21	Mark Hawley - Childrens Entertainer	£130.00
5343	DP 138	£0.00	250/4	08/12/21	KCC Re The Kent Pension Fund - Pension Contributions	
5344	DP 138	£1,458.05	250/6	08/12/21	KCC Re The Kent Pension Fund - Employer contribution	£1,458.05
5320	DP 139	£11.14	100/10	02/12/21	Carol Davis - Christmas Fun Day supplies	
5335	DP 139	£4.00	100/10	08/12/21	Carol Davis - The Works	£15.14
5317	DP 139	£55.06	100/10	23/11/21	Sainsbury - Christmas Fun Day Prizes (C Davis)	£55.06
5340	DP 140	£1,654.00	250/2	02/01/22	HM Revenue & Customs - Employee PAYE	
5341	DP 140	£1,107.85	250/1	02/01/22	HM Revenue & Customs - Employer NI	
5342	DP 140	£483.27	250/3	02/01/22	HM Revenue & Customs - Employee NI	£3,245.12

Total £30,402.35

Signature

Date

Signature