

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
4997	123 DP	£40.00	100/3	21/12/20	M Blyth - Payment for fuel (Petty Cash)	£40.00
4998	124 DP	£30.18	150/13	21/12/20	EKS Office Equipment - Stationery	£30.18
4999	125 DP	£78.20	800/1	21/12/20	Ideas Unlimited - Car park signs	£78.20
5000	126 DP	£36.00	150/15	22/12/20	CPRE - Annual subs	£36.00
5005	127 DP	£707.00	450	02/01/21	Canterbury City Council - Newsletter Winter	£707.00
5014	128 DP	£81.00	351/2	12/01/21	Play Inspection Co - Annual Inspections	
5015	128 DP	£81.00	351/1	12/01/21	Play Inspection Co - Annual Safety Inspection	£162.00
5016	129 DP		250/8	25/01/21	Michele Nicholson - Salary	
5017	130 DP		250/5	25/01/21	M Blyth - Salary	
5018	131 DP	£150.00	300/6	12/01/21	William Lee - Football Coaching	£150.00
5022	132 DP	£338.09	250/3	12/01/21	HM Revenue & Customs - Employee NIC	
5023	132 DP	£897.41	250/3	12/01/21	HM Revenue & Customs - Employer NIC	
5024	132 DP	£1,289.60	250/2	12/01/21	HM Revenue & Customs - Employee Tax	£2,525.10
5025	133 DP	£126.00	150/16	12/01/21	Kent Association Of Local Councils - Training	£126.00
5020	134 DP	£1,087.06	250/6	12/01/21	KCC Re The Kent Pension Fund - Employer contributions	
5021	134 DP	£611.23	250/4	12/01/21	KCC Re The Kent Pension Fund - Employee contributions	£1,698.29
5027	card	£3.99	150/18	12/01/21	Amazon - Lead	£3.99
5028	card	£14.39	150/15	12/01/21	Zoom - Subscription	£14.39
4995	Card	£2.00	150/18	01/12/20	Co-Op - Card fee	£2.00
5026	card	£88.80	150/18	12/01/21	Moneysoft - Payroll software	£88.80
4965	Card	£66.24	351/2	03/12/20	Vincent Nursery - Posts for trees	£66.24
Total		£8,574.88				

Signature

Date

Signature