

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
5146	34 DP	£2,195.26	800/3	27/05/21	Access Underwriting Ltd - Centre Insurance	£2,195.26
5138	35 DP	£12.00	800/8	19/05/21	Nicola Bennett - 100 club	£12.00
5139	36 DP	£5.00	800/8	19/05/21	Liz White - 100 club	£5.00
5140	37 DP	£168.00	800/1	25/05/21	Westgate Security - System check	£168.00
5143	38 DP	£132.84	300/4	25/05/21	Harrison's Packaging Ltd - Poo bags	£132.84
5144	39 DP	£127.91	150/14	25/05/21	KCS - Copier	£127.91
5145	40 DP	£60.00	850/2	26/05/21	Kent Association Of Local Councils - Training	£60.00
5147	41 DP		250/5	25/06/21	M Blyth - Salary	
5148	42 DP		250/8	25/06/21	Michele Nicholson - Salary	
5149	43 DP	£1,393.60	250/2	12/06/21	HM Revenue & Customs - PAYE	
5150	43 DP	£888.84	250/1	12/06/21	HM Revenue & Customs - NIC Employer	
5151	43 DP	£332.64	250/3	12/06/21	HM Revenue & Customs - Employee NI	£2,615.08
5152	44 DP	£210.02	250/3	12/06/21	KCC Re The Kent Pension Fund - Employee contributions	
5153	44 DP	£1,086.30	250/6	12/06/21	KCC Re The Kent Pension Fund - Employer Contributions	£1,296.32
5154	45 DP	£241.20	300/4	12/06/21	JRB Enterprise - Poo bags	£241.20
5158	46 DP	£350.00	300/6	12/06/21	William Lee - Football coaching	£350.00
5159	47 DP	£6.00	150/18	12/06/21	Carol Davis - Land Register enquiries	£6.00
5141	DD	£7,597.12	975	21/06/21	Public Works Loan Board - Capital	
5142	DD	£5,091.40	976	21/06/21	Public Works Loan Board - Interest	£12,688.52
Total		£22,736.03				

Signature

Date

Signature