

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
5050	145DP	£95.98	150/18	17/02/21	Cloud Next - Hosting	£95.98
5051	146DP	£5.00	800/8	17/02/21	Dawn Crout - 100 club	£5.00
5052	147DP	£12.00	800/8	17/02/21	Rita McVey - 100 club	£12.00
5053	148DP	£1,260.29	150/14	17/02/21	KCS - Copier charges & rental from 2019	£1,260.29
5054	149DP	£52.00	150/15	24/02/21	Action For Communities In Rural Kent - Membership	£52.00
5055	150DP	£329.60	850/2	24/02/21	Kent Association Of Local Councils - Training	£329.60
5056	151DP	£708.00	375	01/03/21	Wellers Hedleys - Solicitors fees	£708.00
5057	152DP	£91.34	300/2	03/03/21	Andy Harvey - Parts for hose etc Community Park	£91.34
5061	153DP	£66.00	800/1	10/03/21	Edmundson Electrical Ltd - Lights Kitchen	£66.00
5064	154DP		250/5	25/03/21	M Blyth - Salary	
5065	155DP		250/8	25/03/21	Michele Nicholson - Salary	
5066	156DP	£208.64	250/4	10/03/21	KCC Re The Kent Pension Fund - Staff contributions	
5067	156DP	£1,087.00	250/6	10/03/21	KCC Re The Kent Pension Fund - Employer Pension	£1,295.64
5068	157DP	£1,365.00	250/2	10/03/21	HM Revenue & Customs - Employee PAYE	
5069	157DP	£334.44	250/3	10/03/21	HM Revenue & Customs - Employee NIC	
5070	157DP	£893.94	250/1	10/03/21	HM Revenue & Customs - Employer	£2,593.38
5077	157DP	£5.00	800/8	10/03/21	Alan Crout - 100 club	£5.00
5058	158DP	£4.58	150/18	10/03/21	Aldi - Batteries (Petty cash)	£4.58
5071	158DP	£220.00	351/2	10/03/21	Ian Sargent - Community Park	
5072	158DP	£200.00	800/1	10/03/21	Ian Sargent - Garden works CC	£420.00
5063	Card	£20.99	150/18	10/03/21	Amazon - Litter pickers	£20.99
5060	Card	£14.39	150/18	10/03/21	Zoom - Connections for meetings	£14.39
5062	card	£2.00	150/18	10/03/21	Co-Op - Card fee	£2.00
5034	DD	£16.88	350/1	03/02/21	N Power - MUGA electric	£16.88

Signature

Signature

Date

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/20

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
5059	DD	£38.50	350/1	10/03/21	E-On - Electric MUGA	£38.50
Total		£9,863.69				

Signature

Signature

Date