Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
5106	11 DP	£66.00	150/15	02/05/21	National Allotment Society - Annual membership	£66.00
5107	12 DP	£800.00	350/9	21/04/21	Holy Cross PCC - Allotment Rent	£800.00
5109	13 DP	£707.00	450	22/04/21	Canterbury City Council - Spring Newsletter	£707.00
5110	14DP	£143.14	150/18	27/04/21	Edge IT Systems - Laptop repair	£143.14
5111	15 DP	£7.00	150/18	27/04/21	M Blyth - Postage Laptop	£7.00
5112	16 DP	£13,271.41	800/1	27/04/21	West Faversham Community Association - Payment of Covid grant to WF	£13,271.41
5113	17 DP	£210.00	800/1	28/04/21	Dels 1st Class - New kitchen tap	£210.00
5114	18 DP	£5.00	800/8	28/04/21	Lance White - 100 club	£5.00
5115	19 DP	£5.00	800/8	28/04/21	Carol Davis - 100 club	£5.00
5116	20 DP	£12.00	800/8	28/04/21	Nicola Bennett - 100 club	£12.00
5117	21 DP	£371.00	800/1	29/04/21	Canterbury City Council - Payment for parking spaces	£371.00
5124	22 DP	£12.00	800/8	04/05/21	Rita McVey - 100 Club	£12.00
5125	23 DP	£1,086.30	250/6	04/05/21	KCC Re The Kent Pension Fund - Employer Pension	
5126	23 DP	£210.02	250/4	04/05/21	KCC Re The Kent Pension Fund - Employee Pension	£1,296.32
5127	24 DP	£36.00	150/11	04/05/21	CommuniCorp - Membership	£36.00
5128	25 DP	£100.00	150/18	05/05/21	Eyelid Productions - Web site	£100.00
5129	26 DP	£150.00	200/1	05/05/21	Lionel Robbins - Year end audit	£150.00
5130	27 DP	£137.99	855	05/05/21	The Helping Hand Co (Ledbury) Ltd - Handi Cart	£137.99
5131	28 DP	£5.00	800/8	05/05/21	Dawn Crout - 100 club	£5.00
5132	29 DP	£7,367.80	975	01/06/21	Public Works Loan Board - Loan repayment Principal	
5133	29 DP	£5,582.12	976	01/06/21	Public Works Loan Board - Loan Interest	£12,949.92
5134	30 DP	[redacted]	250/5	25/05/21	M Blyth - Salary	[redacted]
5135	31 DP	[redacted]	250/8	25/05/21	Michele Nicholson - Salary	[redacted]

Signature ____________ 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
5136	32 DP	£210.00	351/2	06/05/21	Kim Melton - Fencing work	£210.00

Total £33,342.68

Signature ______________________ Signature ______________________

Date ______________________