Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
5291	204290	£12.00	800/8	10/11/21	Claire Halvorsen - 100 Club 1st	£12.00
5254	Card	£9.99	100/3	01/10/21	Amazon - Materials for float	£9.99
5290	Card	£14.39	150/18	05/11/21	Zoom - Monthly fee	£14.39
5280	DD	£7,462.85	975	29/11/21	Public Works Loan Board - Capital Repayment	
5281	DD	£5,487.07	976	29/11/21	Public Works Loan Board - Interest payment	£12,949.92
5218	DD	£25.11	800/2	24/08/21	Everflow Ltd - Water	£25.11
5288	DD	£24.00	375	12/11/21	Bright HR - Professional fees	£24.00
5272	DP 103	£150.00	800/1	19/10/21	Westgate Security - Maintenance	
5284	DP 103	£210.53	800/1	07/10/21	Westgate Security - Routine maintenance	£360.53
5273	DP 104	£345.00	800/1	19/10/21	R S Construction - Gutter clearance	£345.00
5278	DP 105	£504.00	800/1	28/10/21	BP Drains Ltd - Centre Drain Cleaning	£504.00
5282	DP 107	£112.80	300/4	03/11/21	JRB Enterprise - New dispenser	£112.80
5299	DP 108	[redacted]	250/8	11/11/21	Michele Nicholson - Salary	[redacted]
5298	DP 109	[redacted]	250/5	25/11/21	M Blyth - Salary	[redacted]
5271	DP 110	£18.00	850/2	19/10/21	Kent Association Of Local Councils - Training	£18.00
5289	DP 111	£95.00	800/1	03/11/21	N Lynds - Carpet repairs	£95.00
5286	DP 112	£1,416.00	375	31/10/21	Wellers Hedleys - Professional fees.	
5295	DP 112	£700.00	375	11/11/21	Wellers Hedleys - Counsel	£2,116.00
5287	DP 113	£350.00	300/6	08/11/21	William Lee - Football training	£350.00
5292	DP 114	£5.00	800/8	10/11/21	Andrew Brealy - 100 Club 2nd	£5.00
5294	DP 115	£90.00	200/1	10/11/21	Lionel Robbins - Internal audit	£90.00
5296	DP 116	£268.83	250/4	11/11/21	KCC Re The Kent Pension Fund - Employee contribution	
5297	DP 116	£1,240.70	250/6	11/11/21	KCC Re The Kent Pension Fund - Employer contribution	£1,509.53
5274	DP 117	£6.86	100/3	26/10/21	M Blyth - Mitcham Washers (Pety Cash)	

Signature ______________________ Signature ______________________

Date ______________________

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Start of year 01/04/21

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
5285	DP 117	£6.00	150/18	04/11/21	M Blyth - CCC Parking (Petty Cash)	£12.86
5300	DP 118	£19.14	350/3	11/11/21	Roadware Ltd - Spared bin	£19.14

Total £21,731.98

Signature ______________________ Signature ______________________

Date ______________________