Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
5218	DD	£25.11	800/2	24/08/21	Everflow Ltd - Water	£25.11
5263	DD	£24.00	375	12/10/21	Bright HR - Professional	£24.00
5243	DP 91	£14.00	100/8	23/09/21	Linda King - Refund	£14.00
5245	DP 92	£86.40	855	29/09/21	Adam Wildy - Refund payment in error	£86.40
5246	DP 93	£60.00	100/3	30/09/21	Canterbury Steel - Steel for float	£60.00
5256	DP 95	£16.60	150/6	07/10/21	Carol Davis - Travel Expenses	
5261	DP 95	£75.45	100/1	12/10/21	Carol Davis - Fun day prizes	
5262	DP 95	£27.99	100/3	12/10/21	Carol Davis - Tarpaulin	£120.04
5264	DP 96	[redacted]	250/8	25/10/21	Michele Nicholson - Salary	
5265	DP 97		250/5	25/10/21	M Blyth - Salary	[redacted]
5253	DP 98	£27.40	100/3	30/09/21	Kevin Saunders - Materials for float (Homebase)	
5255	DP 98	£19.45	100/3	02/10/21	Kevin Saunders - Materials for float (Homebase)	£46.85
5266	DP 98	£268.83	250/4	13/10/21	KCC Re The Kent Pension Fund - Employees Pension	
5267	DP 98	£1,240.70	250/6	13/10/21	KCC Re The Kent Pension Fund - Employer contributions	£1,509.53
5257	DP 99	£60.00	100/3	07/10/21	Canterbury Steel - Steel for float.	£60.00
5268	DP100	£481.25	351/2	13/10/21	Ian Sargent - Community Park	
5269	DP100	£50.00	800/1	13/10/21	Ian Sargent - Community Centre Garden area x 2	£531.25
5270	DP101	£54.40	100/3	14/10/21	Andy Harvey - Roof float Wickes	£54.40

Total £5,690.49

Signature ____________________ Signature ____________________

Date ____________________