

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
5216	DD	£135.55	150/18	17/08/21	KCS - Copier	£135.55
5237	DD	£88.68	800/2	27/08/21	Talk Talk Business - Phone	£88.68
5215	DP 75	£894.00	450	17/08/21	Canterbury City Council - Newsletter printing	£894.00
5217	DP76	£2.76	150/13	24/08/21	Kent County Council (KCS) - Stationery	£2.76
5219	DP77	£30.40	250/7	24/08/21	M Blyth - Clerks travel expenses	
5220	DP77	£5.97	100/1	24/08/21	M Blyth - Petty cash pegs for space hoppers	£36.37
5221	DP78	£720.00	200/2	25/08/21	PKF Littlejohn - External audit	£720.00
5223	DP79	£600.00	300/6	27/08/21	William Lee - Football training	£600.00
5224	DP80	£75.00	150/11	31/08/21	CommuniCorp - Publications	£75.00
5225	DP81	£60.00	850/2	31/08/21	Kent Association Of Local Councils - Training	£60.00
5226	DP82	£234.00	250/8	31/08/21	SLCC - Membership	£234.00
5233	DP83	£1,571.20	250/2	25/09/21	HM Revenue & Customs - Staff cost	
5234	DP83	£380.86	250/3	25/09/21	HM Revenue & Customs - Employee NIC	
5235	DP83	£1,037.72	250/1	25/09/21	HM Revenue & Customs - Employer NIC	£2,989.78
5227	DP84		250/8	25/09/21	Michele Nicholson - Salary	
5228	DP85		250/5	31/08/21	M Blyth - Salary	
5229	DP86	£1,240.70	250/6	16/09/21	KCC Re The Kent Pension Fund - Employer contribution	
5230	DP86	£268.83	250/4	16/09/21	KCC Re The Kent Pension Fund - Employee contributions	£1,509.53
5238	DP87	£12.00	800/8	02/09/21	Liz White - 100 club	£12.00
5239	DP88	£5.00	800/8	02/09/21	Andrew Brealy - 100 club 2nd	£5.00
5241	DP89	£888.73	500/1	03/09/21	Zurich Municipal - Insurance	£888.73
5240	DP90	£69.53	855	02/09/21	Plastic Data Card - New cards & lanyards	£69.53
5242	DP90	£276.00	800/1	08/09/21	Arjo - Maintenance	£276.00

Signature

Date

Signature

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/21

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
Total		£11,780.75				

Signature	_____	Signature	_____
Date	_____		