

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/23

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
6027	DP 134	£84.00	100/3	18/12/23	Herne Bay Plant Hire - Generator hire	£84.00 ✓
6028	DP 135	£320.00	800/1	21/12/23	Canterbury City Council - Premises license renewal	
6029	DP 135	£910.00	450	19/12/23	Canterbury City Council - Winter newsletter printing	£1,230.00 ✓
6030	DP 136	£211.20	800/1	21/12/23	Arjo - Toilet hoist servicing	£211.20 ✓
6031	DP 137	£132.00	150/18	26/12/23	Cloud Next - .gov.uk domain renewal	£132.00 ✓
6032	DP 138	£135.00	800/1	08/01/24	Synergy Fire & Security Ltd - Additional alarm fobs: purchase and set up	£135.00 ✓
6033	DP 139	£497.00	800/1	10/01/24	Tim Marsh - Urinal flushing system replacement and repairs	£497.00 ✓
6034	DP 140	£1,560.84	250/1	11/01/24	HM Revenue & Customs - October to December	
6035	DP 140	£1,099.33	250/3	11/01/24	HM Revenue & Customs - October to December	
6036	DP 140	£2,334.60	250/2	11/01/24	HM Revenue & Customs - October to December	£4,994.77 ✓
6037	DP 141	£355.70	250/4	11/01/24	KCC Re The Kent Pension Fund - Employee contributions	
6038	DP 141	£1,502.44	250/6	11/01/24	KCC Re The Kent Pension Fund - Employer contributions	£1,858.14 ✓
6039	DP 142		250/5	11/01/24	Michele Nicholson - Salary	
6040	DP 143		250/11	11/01/24	Elizabeth Sinacola - Salary	
6041	DP 144		250/12	11/01/24	Kealy Ward-Shaw - Salary	
6042	DP 145		250/10	11/01/24	Jackie Keen - Salary plus extra hours	
6043	DP 146		250/13	11/01/24	Dale Corey - Hours	
6044	DP 147		250/13	11/01/24	Izzy Simmonds - Hours	
6045	DP 148		250/12	11/01/24	Emma Brown - Hours	
Total		£14,873.13				

Signature

Signature

Date