

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/23

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
6061	DD 49	£8,093.85	975	01/02/24	Public Works Loan Board - Capital	
6062	DD 49	£4,522.60	976	01/02/24	Public Works Loan Board - Interest	£12,616.45
6047	DP 150	£60.00	150/15	01/12/23	CPRE - Membership renewal	£60.00
6048	DP 151	£756.00	200/2	10/01/24	Mazars LLP - External audit	£756.00
6049	DP 152	£9.58	800/1	15/01/24	Cloud Next - Herne Centre domain name	£9.58
6050	DP 153	£7.20	800/1	18/01/24	Cloud Next - Herne Centre website hosting	£7.20
6056	DP 155	£27.90	800/1	31/01/24	Supermaids Domestic Cleaning Services Ltd - Tablecloths	£27.90
6063	DP 156	£15.00	800/9	02/01/24	Me Old Vintage China - Supply of cake	£15.00
6064	DP 157	£279.82	350/8	30/01/24	South East Water - Allotment w3ater	£279.82
6069	DP 158	£58.05	800/1	06/02/24	Supermaids Domestic Cleaning Services Ltd - Tablecloths	£58.05
6070	DP 159		250/5	25/02/24	Michele Nicholson - Salary	
6071	DP 160		250/9	25/02/24	Joanne McCann - Salary Jan and Feb	
6072	DP 161		250/11	25/02/24	Elizabeth Sinacola - Salary	
6073	DP 162		250/12	25/02/24	Kealy Ward-Shaw - Salary	
6074	DP 163		250/10	25/02/24	Jackie Keen - Salary plus extra HuB hours	
6075	DP 164		250/13	25/02/24	Emma Brown - Hours	
6076	DP 165		250/13	25/02/24	Dale Corley - Hours	
6077	DP 166		250/13	25/02/24	Chris Davies - Hours	
6078	DP 167		250/13	25/02/24	Lisa Harrison - Hours	
6079	DP 168		250/13	25/02/24	Joshua Short - Hours	
6080	DP 169		250/13	25/02/24	Izzy Simmonds - Hours	
6081	DP 170		250/13	25/02/24	Dylan Sinacola - Hours	
6082	DP 171	£1,828.71	250/6	08/02/24	KCC Re The Kent Pension Fund - Employer contributions	

Signature

Date

Signature

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/23

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
6083	DP 171	£422.29	250/4	08/02/24	KCC Re The Kent Pension Fund - Employee contributions	£2,251.00
6065	P Cash 2	£24.31	800/9	06/02/24	Michele Nicholson - Sainsbury's for HuB	
6066	P Cash 2	£42.95	800/9	06/02/24	Michele Nicholson - Sainsbury's for HuB	£67.26
Total		£23,640.23				

Signature

Date

Signature