

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/23

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
6211	DD	£7,956.78	976	31/03/24	Public Works Loan Board - Loan repayment	
6212	DD	£4,993.14	976	31/03/24	Public Works Loan Board - Loan interest repayment	£12,949.92
6203	DP 23	£100.00	800/1	31/03/24	HOF Sealants - Kitchen sealant replacement	£100.00
6204	DP 24	£100.00	150/18	31/03/24	Eyelid Productions - Annual website support	£100.00
6205	DP 25	£76.20	800/1	31/03/24	Chris Roe - Supply of new drain plug for dishwasher	£76.20
6206	DP 26	£782.40	800/1	31/03/24	Arkas Limited - Shutter repairs	£782.40
6207	DP 27	£66.13	800/1	31/03/24	Bates Office - Herne Centre supplies	£66.13
6208	DP 28	£100.00	800/1	31/03/24	Jumping Monkey Events - Bouncy castle hire 4th & 5th May 2024	
6209	DP 28	£200.00	800/1	31/03/24	Jumping Monkey Events - Bouncy castle hire for weekend of 20th & 27th April 2024	
6210	DP 28	£800.00	800/1	31/03/24	Jumping Monkey Events - Bouncy castle hire for weekend of 15th, 22nd & 29th March 2024 and 6th & 13th April 2024	£800.00
6213	DP 29	£19.97	800/9	31/03/24	Carol Davis - Booker: buffet supplies	
6214	DP 30			31/03/24	Dale Corley - Casual hours paid	
6215	DP 31			31/03/24	Barbara Davies - Casual hours worked	
6216	DP 32			31/03/24	Chris Davies - Casual hours worked	
6217	DP 33			31/03/24	Jackie Keen - Salary plus extra hours	
6218	DP 34			31/03/24	Joanne McCann - Salary	
6219	DP 35			31/03/24	Michele Nicholson - Salary	
6220	DP 37			31/03/24	Izzy Simmonds - Casual hours worked	
6221	DP 38			31/03/24	Dylan Sinicola - Casual hours worked	
6222	DP 39			31/03/24	Elizabeth Sinicola - Salary	
6223	DP 40			31/03/24	Kealy Ward-Shaw - Salary	
6224	DP 41	£1,776.18	250/6	31/03/24	KCC Re The Kent Pension Fund - Employer contributions	

Signature

Signature

Date

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/23

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
6226	DP 41	£412.42	250/4	31/03/24	KCC Re The Kent Pension Fund - Employee contributions	£2,188.60 ✓
6226	DP 42	£119.20	800/9	31/03/24	Elizabeth Sinicola - Sainsbury's: HuB supplies	
6227	DP 42	£522.85	800/10	31/03/24	Elizabeth Sinicola - Sainsbury's: bar supplies	
6228	DP 42	£60.35	800/1	31/03/24	Elizabeth Sinicola - Sainsbury's: general supplies	£702.40 ✓
Total		£25,661.19				

Signature _____

Signature _____

Date _____