

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/23

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
6154	Chq	£100.00	800/1	19/03/24	Drainage Advisory Services & Assistance - Water leak insurance excess	£100.00
6172	DP 01	£1,766.70	250/1	31/03/24	HM Revenue & Customs - Employers NI Jan to March	
6173	DP 01	£924.86	250/3	31/03/24	HM Revenue & Customs - Employee NI Jan to March	
6174	DP 01	£3,045.20	250/2	31/03/24	HM Revenue & Customs - PAYE Jan to March	£5,736.76
6175	DP 02	£412.42	250/4	31/03/24	KCC Re The Kent Pension Fund - Employee contributions	
6176	DP 02	£1,776.18	250/6	31/03/24	KCC Re The Kent Pension Fund - Employer contributions	£2,188.60
6177	DP 03		250/10	31/03/24	Jackie Keen - Salary and extra hours	
6178	DP 04		250/9	31/03/24	Joanne McCann - Salary	
6179	DP 05		250/5	31/03/24	Michele Nicholson - Salary	
6180	DP 06		250/12	31/03/24	Kealy Ward-Shaw - Salary	
6181	DP 07		250/13	31/03/24	Dale Corley - 14 hours work	
6182	DP 08		250/13	31/03/24	Izzy Simmonds - 28 hours worked	
6183	DP 09		250/13	31/03/24	Lisa Harrison - 8 hours worked	
6184	DP 10		250/13	31/03/24	Chris Davies - 17 hours worked	
6185	DP 11		250/13	31/03/24	Dylan Sinacola - 17.5 hours worked	
6186	DP 12		250/13	31/03/24	Joshua Short - 27.5 hours worked	
6187	DP 13		250/13	31/03/24	Barbara Davies - 15 hours worked	
6188	DP 14	£2,118.00	150/15	31/03/24	Kent Association Of Local Councils - Annual membership renewal	£2,118.00
6189	DP 15	£164.94	300/4	31/03/24	JRB Enterprise - Dog scoops Community Park	£164.94
6190	DP 16	£939.42	800/1	04/03/24	Tudor Tea and Coffee Ltd. - Coffee machine, beans and cleaners	£939.42
6191	DP 17	£114.00	800/1	31/03/24	Herne Bay Locks - Fridge and cleaning cupboard replacement locks	£114.00
6192	DP 18	£108.00	800/1	31/03/24	J H (Lifting Gear Hire) Ltd - Loft winch repairs	£108.00

Signature

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6193	DP 19	£240.00	300/6	31/03/24	Sports Connect Community CIC - Football sessions February and March	✓ £240.00 ✓
6194	DP 20	£43.00	800/9	31/03/24	Elizabeth Sinacola - Sainsbury's Delivery Pass 3 April to 3 October 2024	
6195	DP 20	£26.12	800/9	31/03/24	Elizabeth Sinacola - Sainsbury's HuB supplies	
6196	DP 20	£93.75	800/10	31/03/24	Elizabeth Sinacola - Sainsbury's bar supplies	
6197	DP 20	£10.50	800/1	31/03/24	Elizabeth Sinacola - Sainsbury's general supplies	
6198	DP 20	£28.58	800/9	31/03/24	Elizabeth Sinacola - Sainsbury's HuB supplies	
6199	DP 20	£233.95	800/10	31/03/24	Elizabeth Sinacola - Sainsbury's bar supplies	
6200	DP 20	£12.00	800/1	31/03/24	Elizabeth Sinacola - Sainsbury's general supplies	✓ £447.90 ✓
6151	DP 211	£2,245.50	150/1	14/03/24	Canterbury City Council - Business rates 2024/25	✓ £2,245.50 ✓
6201	DP 21	£1,833.35	250/11	31/03/24	Elizabeth Sinacola - Salary	✓ £1,833.35 ✓
6152	DP 212	£34.65	800/1	20/03/24	Supermaids Domestic Cleaning Services Ltd - Tablecloths	✓ £34.65 ✓
6153	DP 213	£72.00	800/1	21/03/24	J H (Lifting Gear Hire) Ltd - Loft winch service	✓ £72.00 ✓
6155	DP 214	£390.00	800/1	18/03/24	Canterbury City Council - Car park access licence	✓ £390.00 ✓
6156	DP 215	£458.39	800/1	22/03/24	Fire Security Services Limited - Extinguisher servicing and replacement	✓ £458.39 ✓
6157	DP 216	£66.00	150/15	22/03/24	National Allotment Society - Membership renewal	? £66.00
6158	DP 217	£140.00	200/1	25/03/24	Lionel Robbins - Internal audit 21st February 2024	✓ £140.00 ✓
6164	DP 221	£129.60	800/1	25/03/24	Arkas Limited - Fire shutter repairs	✓ £129.60 ✓
6202	DP 22	£632.40	150/18	15/03/24	Edge IT Systems - AdvantEDGE Finance annual fee	✓ £632.40 ✓
6165	DP 222	£910.00	450	27/03/24	Canterbury City Council - Spring newsletter printing	✓ £910.00 ✓

Total £24,917.24

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