

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/24

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
6258	DP 43	£412.42	250/4	13/06/24	KCC Re The Kent Pension Fund - Employee contributions	
6259	DP 43	£1,776.18	250/6	13/06/24	KCC Re The Kent Pension Fund - Employer contributions	£2,188.60
6260	DP 44		250/13	25/06/24	Dale Corley - Hours worked	
6261	DP 45		250/13	25/06/24	Barbara Davies - Hours worked	
6262	DP 46		250/13	25/06/24	Chris Davies - Hours worked	
6263	DP 47		250/10	25/06/24	Jackie Keen - Salary plus extra hours worked	
6264	DP 48		250/9	25/06/24	Joanne McCann - Salary	
6265	DP 49		250/5	25/06/24	Michele Nicholson - Salary	
6266	DP 50		250/13	25/06/24	Joshua Short - Hours worked	
6267	Dp 51		250/13	25/06/24	Izzy Simmonds - Hours worked	
6268	DP 52		250/13	25/06/24	Dylan Sinacola - Hours worked	
6269	DP 53		250/11	25/06/24	Elizabeth Sinacola - Salary	
6270	DP 54		250/12	25/06/24	Kealy Ward-Shaw - Salary	
6271	DP 55	£223.93	800/9	13/06/24	Elizabeth Sinacola - Sainsbury's - HuB	
6272	DP 55	£38.25	800/10	13/06/24	Elizabeth Sinacola - Sainsbury's - bar supplies	
6273	DP 55	£63.26	800/1	13/06/24	Elizabeth Sinacola - Sainsbury's - general supplies	£325.44
6274	DP 56	£179.00	100/9	10/06/24	Mown & Grown - Village flower bed	£179.00
6275	DP 57	£915.00	450	14/05/24	The Sustainable Printworks Ltd - Newsletter printing	£915.00
6276	DP 58	£216.60	150/18	31/05/24	The Play Inspection Co - Annual inspection outdoor equipment	£216.60
6277	DP 59	£101.76	800/9	27/05/24	Curd & Cure - Crisps	£101.76
6278	DP 60	£108.00	150/18	14/05/24	Plastic Data Card - New ID cards for staff and councillors	£108.00
6279	DP 61	£395.00	800/1	24/05/24	JRS Exterior Cleaning - Window cleaning	£395.00

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Date

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Expenditure transactions - approval list

Start of year 01/04/24

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
6280	DP 62	£105.00	200/1	12/05/24	Lionel Robbins - Internal audit	£105.00
6281	DP 63	£20.00	800/8	24/05/24	Canterbury City Council - 100 Club licence renewal	£20.00
6282	DP 64	£60.00	800/1	29/04/24	Nisbets - Supplies	
6283	DP 64	£13.39	800/1	29/04/24	Nisbets - Supplies	
6284	DP 64	£32.38	800/1	10/05/24	Nisbets - Supplies	£105.77
6285	DP 65	£20.00	100/8	11/06/24	The Sustainable Printworks Ltd - Treasure Hunt maps	£20.00
6286	DP 66	£92.40	800/1	10/06/24	Arjo - Toilet hoist service	£92.40
6287	DP 67	£66.13	800/1	29/04/24	Bates Office - Supplies	£66.13
Total		£12,076.31				

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