

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/23

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
6093	DP 173	£93.37	150/18	18/02/24	Kent County Supplies - Stationery	£93.37
6094	DP 174	£84.00	800/1	21/02/24	Chris Roe - Dishwasher service	£84.00
6095	DP 175	£150.00	150/17	23/02/24	Debbie Checksfield - Councillor allowance	120 £150.00
6096	DP 176	£50.00	150/17	23/02/24	Monica Collins - Councillor allowance	41 £50.00
6097	DP 177	£150.00	150/17	23/02/24	Carol Davis - Councillor allowance	
6101	DP 177	£100.00	150/5	23/02/24	Carol Davis - Chairman's allowance	£250.00
6098	DP 178	£120.00	150/17	23/02/24	Kevin Saunders - Councillor allowance	£120.00
6099	DP 179	£150.00	150/17	23/02/24	Tony Strong - Councillor allowance	120 £150.00
6100	DP 180	£150.00	150/17	23/02/24	Jeremy Wilson - Councillor allowance	120 £150.00
6131	DP 181	£119.98	150/18	18/02/24	Cloud Next - Parish website hosting renewal	£119.98
6104	DP 184	£1,288.93	800/10	29/02/24	Elizabeth Sinacola - Sainsbury's - reimbursement of Herne Centre bar stock purchases	
6105	DP 184	£244.72	800/9	29/02/24	Elizabeth Sinacola - Sainsbury's - reimbursement of Herne Centre HuB stock purchases	
6106	DP 184	£4.78	800/9	29/02/24	Elizabeth Sinacola - Aldi - reimbursement of Herne Centre HuB stock purchases	
6107	DP 184	£30.65	800/9	29/02/24	Elizabeth Sinacola - Morrisons - reimbursement of Herne Centre HuB stock purchases	
6108	DP 184	£12.30	800/1	29/02/24	Elizabeth Sinacola - Sainsbury's - reimbursement of Herne Centre general supplies purchases	
6109	DP 184	£4.50	800/1	29/02/24	Elizabeth Sinacola - Asda - reimbursement of Herne Centre general supplies purchases	
6112	DP 184	£14.68	800/9	29/02/24	Elizabeth Sinacola - Sainsbury's - reimbursement of HuB stock purchases	
6113	DP 184	£82.00	800/10	29/02/24	Elizabeth Sinacola - Sainsbury's - reimbursement of Herne Centre bar stock purchases	£1,682.56
6114	DP 185	£58.04	150/13	29/02/24	EKS Digital Solutions - Stationery order	£58.04
6115	DP 186	£67.05	800/1	01/03/24	Supermaids Domestic Cleaning Services Ltd - Tablecloths laundering	£67.05
6121	DP 188	£46.50	150/15	01/03/24	CommuniCorp - Clerks & Councils Direct subscription renewal	£46.50
6134	DP 189	£10.00	800/8	14/03/24	Megan Watkins - 100 Club 1st prize January 2024	£10.00
6123	DP 190	£50.00	800/1	05/03/24	Tim Marsh - Outside tap repair	£50.00

Signature

Signature

Date

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Start of year 01/04/23

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
6124	DP 191	£408.00	800/1	04/03/24	BP Drains Ltd - Annual drain cleaning	£408.00
6127	DP 192	£150.00	150/17	14/03/24	Ann Blatherwick - Councillor allowance	£150.00
6128	DP 193	£150.00	150/17	14/03/24	Julia Davison - Councillor allowance	£150.00
6133	DP 194	£38.48	100/3	14/03/24	Carol Davis - Booker - sweets Santa float	£38.48
6132	DP 195	£84.00	300/2	14/03/24	Julia Davison - Maytree Nursery Ltd. - tree stakes and guards	£84.00
6129	DP 196	£1,865.00	250/5	14/03/24	Michele Nicholson - Salary	£1,865.00
6130	DP 197	£1,865.00	250/9	14/03/24	Joanne McCann - Salary	£1,865.00
6135	DP 198	£1,783.00	250/11	14/03/24	Elizabeth Sinacola - Salary	£1,783.00
6136	DP 199	£35.00	250/13	14/03/24	Emma Brown - Hours	£35.00
6137	DP 200	£283.00	250/13	14/03/24	Dale Corley - Hours	£283.00
6138	DP 201	£35.00	250/13	14/03/24	Chris Davies - Hours	£35.00
6139	DP 202	£170.00	250/13	14/03/24	Joshua Short - Hours	£170.00
6140	DP 203	£450.00	250/13	14/03/24	Izzy Simmonds - Hours	£450.00
6141	DP 204	£73.50	250/13	14/03/24	Dylan Sinacola - Hours	£73.50
6142	DP 205	£313.00	250/10	14/03/24	Jackie Keen - Salary and extra hours	£313.00
6143	DP 206	£20.00	250/13	14/03/24	Barbara Davies - Hours	£20.00
6144	DP 207	£405.10	250/4	14/03/24	KCC Re The Kent Pension Fund - Employee contributions	
6145	DP 207	£1,744.50	250/6	14/03/24	KCC Re The Kent Pension Fund - Employer contributions	£2,149.60
6146	DP 208	£100.00	800/1	14/03/24	Michele Nicholson - Petty cash float for Herne Centre	£100.00
6147	DP 209	£200.00	800/1	02/03/24	Jumping Monkey Events - Bouncy castle hire	£200.00
Total		£12,915.29				

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