

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
6554	Chq 204211	£520.00	800/1	27/11/24	JRS Exterior Cleaning - Annual window clean package	✓ £520.00
6544	DD 61	£8,258.71	975	25/11/24	Public Works Loan Board - Capital	
6548	DD 61	£4,429.81	976	25/11/24	Public Works Loan Board - Interest	✓ £12,688.52
6556	DD 63	£283.52	800/10	11/12/24	Lansdell Soft Drinks Ltd - Supplies	✓ £283.52
6557	DD 64	£33.00	800/10	11/12/24	Lansdell Soft Drinks Ltd - Supplies	✓ £33.00
6538	DP 209	£144.00	850/2	22/11/24	SLCC - ILCA registration Jo McCann	£144.00
6540	DP 211	£7.20	800/1	19/11/24	Cloud Next - Herne Centre website hosting	✓ £7.20
6546	DP 212	£66.00	800/10	25/11/24	Goody Ales - Herne Centre supplies	✓ £66.00
6547	DP 213	£1,080.00	351/2	25/11/24	Cor Works - Community Park grounds maintenance	✓ £1,080.00
6549	DP 214	£75.92	150/13	26/11/24	Kent County Supplies - Stationery	✓ £75.92
6550	DP 215	£81.82	150/13	22/11/24	EKS Digital Solutions - Stationery	✓ £81.82
6552	DP 216	£3,750.00	800/1	28/11/24	Approved Electrical (Rob Fairbrace) - EICR repairs	✓ £3,750.00
6555	DP 217	£131.25	800/1	06/12/24	Supermaids Domestic Cleaning Services Ltd - Tablecloths	✓ £131.25
6561	DP 218	£1,872.88	250/6	20/12/24	KCC Re The Kent Pension Fund - Employer contributions	
6562	DP 218	£434.31	250/4	20/12/24	KCC Re The Kent Pension Fund - Employee contributions	✓ £2,307.19
6563	DP 219		250/13	20/12/24	Dale Corley - Pay	✓
6564	DP 220		250/13	20/12/24	Chris Davies - Pay	✓
6565	DP 221		250/13	20/12/24	Dylan Sinacola - Pay	✓
6566	DP 222		250/13	20/12/24	Joshua Short - Pay	✓
6567	DP 223		250/13	20/12/24	Fred Lambert - Pay	✓
6568	DP 224		250/13	20/12/24	Zahra Morris - Pay	✓
6569	DP 225		250/10	20/12/24	Jackie Keen - Pay	✓

Signature

Date

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Start of year 01/04/24

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6570	DP 226		250/11	20/12/24	Elizabeth Sinacola - Pay	/
6571	DP 227		250/12	20/12/24	Kealy Ward-Shaw - Pay	/
6572	DP 228		250/5	20/12/24	Michele Nicholson - Pay	/
6573	DP 229		250/9	20/12/24	Joanne McCann - Pay	/
6574	DP 230	£1,104.10	800/10	12/12/24	Elizabeth Sinacola - Sainsbury's bar supplies: 13/9/24 to 6/12/24	
6575	DP 230	£599.55	800/9	12/12/24	Elizabeth Sinacola - Sainsbury's café supplies 13/9/24 to 9/12/24	
6576	DP 230	£49.25	800/1	12/12/24	Elizabeth Sinacola - Sainsbury's other supplies 13/9/24 to 9/12/24	
6577	DP 230	£41.36	100/10	12/12/24	Elizabeth Sinacola - Sainsbury's supplies for Christmas Fun Day	/ £1,794.26
6578	DP 231	£66.19	100/10	12/12/24	Joanne McCann - Vinted - Santa costume	/ £66.19
Total		£31,173.37				

Signature

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