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
6493	CC 12	£12.97	800/1	21/10/24	Safety Signs 4 Less (Value Products Ltd.) - Fire door signs	£12.97
6498	DD 55	£4,890.50	976	01/11/24	Public Works Loan Board - Interest	
6499	DD 55	£8,059.42	975	01/11/24	Public Works Loan Board - Capital	£12,949.92
6494	DP 181	£480.00	300/6	24/10/24	Sports Connect Community CIC - Cherry orchard football training	£480.00
6505	DP 183	£120.00	800/1	08/11/24	Tim Marsh - Tap repairs	£120.00
6506	DP 184	£208.80	375	30/10/24	Wellers Hedleys - Centre contract legal advice	£208.80
6507	DP 185	£300.00	800/1	30/05/24	Jumping Monkey Events - Bouncy castle hire 11/12, 18/19 and 25/26 May	£300.00
6508	DP 186	£735.60	150/18	05/11/24	Edge IT Systems - Annual fees Microsoft 365	£735.60
6509	DP 187	£722.04	800/1	04/11/24	Rentokil Initial - Centre sanitary bins contract renewal	£722.04
6510	DP 188	£74.97	800/1	06/11/24	Elizabeth Sinacola - Nisbets supplies	£74.97
6511	DP 189	£28.35	250/9	06/11/24	Joanne McCann - Mileage re: Lorry Watch	
6512	DP 189	£6.90	250/9	06/11/24	Joanne McCann - Parking re: Lorry Watch	
6513	DP 189	£70.00	100/3	06/11/24	Joanne McCann - Sainsbury's sweets for Santa Float	£105.25
6514	DP 190	£1,545.62	800/1	06/11/24	Fire Security Services Limited - Centre emergency lighting repairs	£1,545.62
6517	DP 193	£450.00	800/1	06/11/24	Jumping Monkey Events - Bouncy castle hire July and August 24	£450.00
6520	DP 194	[illegible]	250/13	25/11/24	Dale Corley - Hours	[illegible]
6521	DP 195	[illegible]	250/13	25/11/24	Barbara Davies - Hours	[illegible]
6522	DP 196	[illegible]	250/13	25/11/24	Chris Davies - Hours	[illegible]
6523	DP 197	[illegible]	250/10	25/11/24	Jackie Keen - Pay	[illegible]
6524	DP 198	[illegible]	250/13	25/11/24	Fred Lambert - Hours	[illegible]
6525	DP 199	[illegible]	250/9	25/11/24	Joanne McCann - Pay	[illegible]
6526	DP 200	[illegible]	250/13	25/11/24	Zahra Morris - Hours	[illegible]

Signature ______________________ Signature ______________________

Date ______________________

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Start of year 01/04/24

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
6527	DP 201	[illegible]	250/5	25/11/24	Michele Nicholson - Pay + back dated pay rise	[illegible]
6528	DP 202	[illegible]	250/13	25/11/24	Joshua Short - Hours	[illegible]
6529	DP 203	[illegible]	250/13	25/11/24	Dylan Sinacola - Hours	[illegible]
6530	DP 204	[illegible]	250/11	25/11/24	Elizabeth Sinacola - Pay + back dated pay rise	[illegible]
6531	DP 205	[illegible]	250/12	25/11/24	Kealy Ward-Shaw - Pay + back dated pay rise	[illegible]
6532	DP 206	£910.00	450	13/11/24	The Sustainable Printworks Ltd - Winter newsletter printing	£910.00
6534	DP 207	£1,875.80	250/6	14/11/24	KCC Re The Kent Pension Fund - Employer contributions	
6535	DP 207	£434.90	250/4	14/11/24	KCC Re The Kent Pension Fund - Employee contributions	£2,310.70
6536	DP 208	£115.57	250/4	19/11/24	KCC Re The Kent Pension Fund - Employee pension back dated pay rise	
6537	DP 208	£492.56	250/6	19/11/24	KCC Re The Kent Pension Fund - Employer pension back dated pay rise	£608.13

Total £31,016.70

Signature ______________________ Signature ______________________

Date ______________________