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
6447	DP 148	£120.00	350/7	30/09/24	Mown & Grown - Watering village flower bed	£120.00
6446	DP 149	£28.87	150/13	30/09/24	EKS Digital Solutions - Stationery	£28.87
6448	DP 150	£234.00	800/1	27/09/24	Southern Lighting Engineers Ltd - Annual lighning protection system inspection	£234.00
6449	DP 151	£145.35	800/1	18/09/24	Supermaids Domestic Cleaning Services Ltd - Tablecloths	£145.35
6452	DP 152	£126.00	800/1	19/09/24	Cold-Air Refrigeration - Fridge maintenance	£126.00
6453	DP 153	£178.80	150/18	09/10/24	Edge IT Systems - Finance band upgrade	£178.80
6454	DP 154	£1,198.80	550	01/10/24	Noticeboards Online - New noticeboard for Redrow	£1,198.80
6455	DP 155	£60.00	850/2	03/10/24	Kent Association Of Local Councils - Training V Binstead	£60.00
6456	DP 156	£250.00	100/8	01/10/24	Applause Rural Touring - Stories in the Dust	£250.00
6457	DP 157	£69.42	800/1	09/10/24	Elizabeth Sinacola - Nisbets invoices: 29811704, 29816475, 29823269.	£69.42
6458	DP 158	£77.00	100/8	09/10/24	Carol Davis - Sainsbury's: Thank You Tea	£77.00
6459	DP 159	£54.00	850/2	09/10/24	Michele Nicholson - HSQE Ltd: Fire Marshall & Food Hygiene training	
6460	DP 159	£30.00	550	04/10/24	Michele Nicholson - Royal British Legion wreath	£84.00
6461	DP 160	£3,635.67	250/2	09/10/24	HM Revenue & Customs - PAYE tax	
6462	DP 160	£737.01	250/3	09/10/24	HM Revenue & Customs - Employee NIC	
6463	DP 160	£1,826.17	250/1	09/10/24	HM Revenue & Customs - Employer NIC	£6,198.85
6464	DP 161	£412.42	250/4	10/10/24	KCC Re The Kent Pension Fund - Employee pension	
6465	DP 161	£1,776.18	250/6	10/10/24	KCC Re The Kent Pension Fund - Employer pension	£2,188.60
6466	[illegible]	£242.52	250/13	25/10/24	Dale Corley - Pay	[illegible]
6467	[illegible]	£709.28	250/13	25/10/24	Barbara Davies - Pay	[illegible]
6468	[illegible]	£201.28	250/13	25/10/24	Chris Davies - Pay	[illegible]
6469	[illegible]	£856.88	250/10	25/10/24	Jackie Keen - Pay	[illegible]

Signatu ________ Signature ________

Date ________

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
6470	DP 166	[illegible]	[illegible]/9	25/10/24	Joanne McCann - Pay	[illegible]
6471	DP 167	[illegible]	[illegible]/5	25/10/24	Michele Nicholson - Pay	[illegible]
6472	DP 168	[illegible]	[illegible]/13	25/10/24	Joshua Short - Pay	[illegible]
6473	DP 169	[illegible]	[illegible]/13	25/10/24	Dylan Sinacola - Pay	[illegible]
6474	DP 170	[illegible]	[illegible]/11	25/10/24	Elizabeth Sinacola - Pay	[illegible]
6475	DP 171	£1,014.21	[illegible]/12	25/10/24	Kealy Ward-Shaw - Pay	£1,014.21
6476	DP 172	[illegible]	[illegible]/13	25/10/24	Fred Lambert - Pay	[illegible]
Total		£19,238.75				

Signature ______________________ Signature ______________________

Date ______________________