

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
6400	DP 125	£96.00	800/1	08/08/24	Synergy Fire & Security Ltd - Call-out charge	
6401	DP 125	£96.00	800/1	09/08/24	Synergy Fire & Security Ltd - Call-out charge	£192.00
6408	DP 126	£238.00	150/15	21/08/24	SLCC - Clerk membership renewal	£238.00
6409	DP 127	£910.00	450	23/08/24	The Sustainable Printworks Ltd - Newsletter printing	£910.00
6410	DP 128	£2,734.00	800/1	31/08/24	Approved Electrical (Rob Fairbrace) - Herne Centre EIRC	£2,734.00
6411	DP 129	£206.40	150/18	03/09/24	Michele Nicholson - Moneysoft renewal - payroll software	£206.40
6412	DP 130	£1,023.68	500/1	28/08/24	Zurich Municipal - Parish council insurance	£1,023.68
6416	DP 131	£320.00	800/1	18/09/24	Canterbury City Council - Premises licence renewal	£320.00
6417	DP 132	£105.77	800/1	12/09/24	Michele Nicholson - Nisbets: invoices28873992,28942829.	£105.77
6418	DP 133	£105.60	800/1	12/09/24	Carol Davis - Nisbets: wine buckets	
6419	DP 133	£113.93	800/1	12/09/24	Carol Davis - Amazon: cake cases, fly screen, disco lights	
6420	DP 133	£64.74	800/1	12/09/24	Carol Davis - Trimming Shop:cloth napkins	£284.27
6421	DP 134	£412.42	250/4	12/09/24	KCC Re The Kent Pension Fund - Employee contributions	
6422	DP 134	£1,776.18	250/6	12/09/24	KCC Re The Kent Pension Fund - Employer contributions	£2,188.60
6423	DP 135	£237.38	250/13	25/09/24	Fred Lambert - Hours worked	£237.38
6424	DP 136	£100.50	250/13	25/09/24	Dale Corley - Hours worked	£100.50
6425	DP 137	£357.50	250/13	25/09/24	Barbara Davies - Hours worked	£357.50
6426	DP 138	£151.34	250/13	25/09/24	Chris Davies - Hours worked	£151.34
6427	DP 139	£631.05	250/13	25/09/24	Jackie Keen - Salary plus extra hours	£631.05
6428	DP 140	£761.84	250/9	25/09/24	Joanne McCann - Salary	£761.84
6429	DP 141	£1,005.37	250/5	25/09/24	Michele Nicholson - Salary	£1,005.37
6430	DP 142	£101.25	250/13	25/09/24	Joshua Short - Hours worked	£101.25

Signature

Signature

Date

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Start of year 01/04/24

No	Payment Reference	Gross	Heading	Invoice date	Details	Payment Reference Total
6431	DP 143		250/13	25/09/24	Dylan Sinacola - Hours worked	
6432	DP 144		250/11	25/09/24	Elizabeth Sinacola - Salary	
6433	DP 145		250/12	25/09/24	Kealy Ward-Shaw - Salary	
6435	DP 146	£300.00	150/5	12/09/24	Carol Davis - Chairman's allowance	£300.00
6436	DP 147	£177.48	800/10	11/09/24	Elizabeth Sinacola - Majestic: bar supplies	
6437	DP 147	£78.99	800/1	09/09/24	Elizabeth Sinacola - Amazon: tablecloths	
6438	DP 147	£216.38	800/9	12/09/24	Elizabeth Sinacola - Sainsbury's: food supplies	
6439	DP 147	£242.23	800/10	12/09/24	Elizabeth Sinacola - Sainsbury's: Bar supplies	
6440	DP 147	£26.49	800/1	12/09/24	Elizabeth Sinacola - Sainsbury's: general supplies	£741.57

Total

£16,870.30



Signature

Signature

Date

10/10/24