

# 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 |
|------|-------------------|-----------|---------|--------------|----------------------------------------------------------------------------------|-------------------------|
| 6641 | CC 14             | £8.99     | 800/1   | 21/01/25     | Amazon - PAT labels                                                              | £8.99                   |
| 6644 | DD 79             | £8,285.17 | 975     | 31/01/25     | Public Works Loan Board - Capital                                                |                         |
| 6645 | DD 79             | £4,331.28 | 976     | 31/01/25     | Public Works Loan Board - Interest                                               | £12,616.45              |
| 6626 | DP 267            | £79.20    | 800/1   | 07/01/25     | Supermaids Domestic Cleaning Services Ltd - Tablecloths                          | £79.20                  |
| 6627 | DP 268            | £240.00   | 300/6   | 13/01/25     | Sports Connect Community CIC - Football coaching                                 | £240.00                 |
| 6628 | DP 269            | £455.00   | 100/6   | 10/01/25     | Mark Hawley - Children's Christmas Party entertainer 2023 and 2024               | £455.00                 |
| 6631 | DP 272            | £119.98   | 150/18  | 18/01/25     | Cloud Next - PC website hosting                                                  | £119.98                 |
| 6642 | DP 275            | £66.00    | 150/15  | 31/12/24     | CPRE - Membership renewal                                                        | £66.00                  |
| 6649 | DP 277            | £238.98   | 350/8   | 25/01/25     | South East Water - Allotments water bill                                         | £238.98                 |
| 6650 | DP 278            | £540.00   | 800/1   | 04/02/25     | BP Drains Ltd - Herne Centre drain cleaning                                      | £540.00                 |
| 6651 | DP 279            | £60.00    | 850/2   | 03/02/25     | SLCC - Jo McCann introduction to CiLCA                                           |                         |
| 6652 | DP 279            | £300.00   | 850/2   | 03/02/25     | SLCC - Jo McCann CiLCA Portfolio course                                          | £360.00                 |
| 6653 | DP 280            | £492.00   | 800/1   | 05/02/25     | Synergy Fire & Security Ltd - Annual fire and security alarm maintenance renewal | £492.00                 |
| 6643 | DP 281            | £16.43    | 150/18  | 31/01/25     | Elizabeth Sinacola - The Stationery Office: HSE H&S law poster                   |                         |
| 6654 | DP 281            | £167.61   | 800/1   | 05/02/25     | Elizabeth Sinacola - Nisbets: general supplies                                   |                         |
| 6659 | DP 281            | £88.56    | 800/9   | 13/02/25     | Elizabeth Sinacola - Sainsbury's: café                                           |                         |
| 6660 | DP 281            | £129.75   | 800/10  | 13/02/25     | Elizabeth Sinacola - Sainsbury's: bar                                            | £402.35                 |
| 6655 | DP 281            | £1,044.68 | 250/9   | 25/02/25     | Joanne McCann - Pay                                                              |                         |
| 6656 | DP 281            | £2,081.23 | 250/5   | 25/02/25     | Michele Nicholson - Pay                                                          |                         |
| 6657 | DP 281            | £1,020.08 | 250/11  | 25/02/25     | Elizabeth Sinacola - Pay                                                         |                         |
| 6658 | DP 281            | £1,063.43 | 250/12  | 25/02/25     | Kealy Ward-Shaw - Pay                                                            |                         |
| 6661 | DP 281            | £141.62   | 250/13  | 25/02/25     | Dale Corley - Pay                                                                |                         |
| 6662 | DP 281            | £306.02   | 250/13  | 25/02/25     | Barbara Davies - Pay                                                             |                         |

Signature

Date

Signature

# Herne & Broomfield Parish Council

## Expenditure transactions - approval list

Start of year 01/04/24

| No           | Payment<br>Reference | Gross      | Heading | Invoice<br>date | Details                                               | Payment<br>Reference<br>Total |
|--------------|----------------------|------------|---------|-----------------|-------------------------------------------------------|-------------------------------|
| 6663         | DP 288               |            | 250/13  | 25/02/25        | Chris Davies - Pay                                    |                               |
| 6664         | DP 289               |            | 250/10  | 25/02/25        | Jackie Keen - Pay                                     |                               |
| 6665         | DP 290               |            | 250/13  | 25/02/25        | Fred Lambert - Pay                                    |                               |
| 6666         | DP 291               |            | 250/13  | 25/02/25        | Zahra Morris - Pay                                    |                               |
| 6667         | DP 292               |            | 250/13  | 25/02/25        | Joshua Short - Pay                                    |                               |
| 6668         | DP 293               |            | 250/13  | 25/02/25        | Dylan Sinacola - Pay                                  |                               |
| 6669         | DP 294               | £447.61    | 250/4   | 13/02/25        | KCC Re The Kent Pension Fund - Employee contributions |                               |
| 6670         | DP 294               | £1,938.07  | 250/6   | 13/02/25        | KCC Re The Kent Pension Fund - Employer contributions | £2,385.68                     |
| <b>Total</b> |                      | £24,962.94 |         |                 |                                                       |                               |

Signature

Date

Signature