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
6692	CC 15	£16.10	150/13	12/03/25	Amazon - 4-hole punch	
6693	CC 15	£39.95	800/1	12/03/25	Amazon - Storage boxes	£56.05
6694	CC 16	£82.80	800/1	11/03/25	Defib Store Ltd - Defib pads	£82.80
6695	CC 17	£14.00	150/18	11/03/25	Land Registry - Land registry search	£14.00
6722	CC 18	£170.20	800/9	13/03/25	Sainsbury - Food supplies	
6723	CC 18	£15.00	800/10	13/03/25	Sainsbury - Drink supplies	
6724	CC 18	£30.23	800/1	13/03/25	Sainsbury - Other supplies	£215.43
6725	CC 19	£55.75	100/8	13/03/25	Sainsbury - Community Groups day café supplies	£55.75
6726	CC 20	£17.80	800/9	13/03/25	Sainsbury - Food supplies	
6727	CC 20	£22.50	800/1	13/03/25	Sainsbury - Other supplies	£40.30
6728	CC 21	£41.17	800/9	13/03/25	Sainsbury - Food supplies	£41.17
6718	DD 88	£279.24	800/10	13/03/25	Lansdell Soft Drinks Ltd - Drink supplies	£279.24
6677	DP 297	£265.00	800/1	24/02/25	Approved Electrical (Rob Fairbrace) - Repairs to trunking	£265.00
6678	DP 298	£80.00	350/7	21/02/25	Mown & Grown - Village flower bed	£80.00
6681	DP 299	£11.50	350/7	27/02/25	Carol Davis - Vincent Nurseries: Rootgrow for new Cherry orchard trees	£11.50
6684	DP 302	£42.00	850/2	04/03/25	NALC - Training: Jo McCann - Beyond the Precept	£42.00
6686	DP 304	£1,091.00	450	04/03/25	The Sustainable Printworks Ltd - Spring 2025 Newsletters	£1,091.00
6687	DP 305	£15.00	150/14	10/03/25	The Sustainable Printworks Ltd - Extra newsletters	£15.00
6690	DP 306	£137.00	150/18	12/03/25	SLCC - Purchase 13th edition Local Council Administration	
6691	DP 306	£5.40	150/18	12/03/25	SLCC - Purchase 13th edition Local Council Administration	£142.40
6696	DP 307	£2,797.41	250/2	13/03/25	HM Revenue & Customs - PAYE February 2025	
6697	DP 307	£730.77	250/1	13/03/25	HM Revenue & Customs - Employer NI February 2025	
6698	DP 307	£297.48	250/3	13/03/25	HM Revenue & Customs - Employee NI	£3,825.66

Signature ______________________ 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
6699	DP 308	£120.00	150/17	13/03/25	Ann Blatherwick - Allowance	£120.00
6700	DP 309	£150.00	150/17	13/03/25	Debbie Checksfield - Allowance	£150.00
6701	DP 310	£150.00	150/17	13/03/25	Julia Davison - Allowance	£150.00
6702	DP 311	£120.00	150/17	13/03/25	Tony Strong - Allowance	£120.00
6703	DP 312	£120.00	150/17	13/03/25	Jeremy Wilson - Allowance	£120.00
6704	DP 313	[illegible]	250/13	25/03/25	Dale Corley - Pay	[illegible]
6705	DP 314	[illegible]	250/13	25/03/25	Barbara Davies - Pay	[illegible]
6706	DP 315	[illegible]	250/13	25/03/25	Chris Davies - Pay	[illegible]
6707	DP 316	[illegible]	250/10	25/03/25	Jackie Keen - Pay	[illegible]
6708	DP 317	[illegible]	250/13	25/03/25	Fred Lambert - Pay	[illegible]
6709	DP 318	[illegible]	250/9	25/03/25	Joanne McCann - Pay	[illegible]
6710	DP 319	[illegible]	250/13	25/03/25	Zahra Morris - Pay	[illegible]
6711	DP 320	[illegible]	250/5	25/03/25	Michele Nicholson - Pay	[illegible]
6712	DP 321	[illegible]	250/13	25/03/25	Joshua Short - Pay	[illegible]
6713	DP 322	[illegible]	250/13	25/03/25	Dylan Sinacola - Pay	[illegible]
6714	DP 323	[illegible]	250/11	25/03/25	Elizabeth Sinacola - Pay	[illegible]
6715	DP 324	[illegible]	250/12	25/03/25	Kealy Ward-Shaw - Pay	[illegible]
6716	DP 325	£451.51	250/4	13/03/25	KCC Re The Kent Pension Fund - Employee contribution	
6717	DP 325	£1,957.18	250/6	13/03/25	KCC Re The Kent Pension Fund - Employer pension	£2,408.69
6719	DP 326	£303.80	800/9	13/03/25	Elizabeth Sinacola - Sainsbury's café supplies	
6720	DP 326	£166.07	800/10	13/03/25	Elizabeth Sinacola - Sainsbury's drink supplies	
6721	DP 326	£6.85	800/1	13/03/25	Elizabeth Sinacola - Sainsbury's other supplies	£476.72

Total £17,525.39

Signature ____________________ Signature ____________________

Date ____________________