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
6752	DP 335	£23.40	100/8	31/03/25	Joanne McCann - Sainsbury's: Craft Fair food	£83.80
6746	DP 336	£100.00	800/11	31/03/25	Felicity Cotter - Indemnity refund	£100.00
6747	DP 337	£5.85	150/6	11/03/25	Carol Davis - Travelling expenses CCC meeting	£5.85
6748	DP 338	£43.00	800/1	31/03/25	Elizabeth Sinacola - Sainsbury's Delivery Pass renewal	£43.00
6749	DP 339	£652.80	150/18	27/03/25	Edge IT Systems - AdvantEDGE Finance package renewal	£652.80
6750	DP 340	£404.00	100/8	31/03/25	Applause Rural Touring - George Egg event	£404.00
6758	DP 341	£66.96	800/1	31/03/25	Bates Office - Cleaning supplies	£66.96
6759	DP 342	£453.62	250/4	31/03/25	KCC Re The Kent Pension Fund - Employee contributions	
6760	DP 342	£1,963.25	250/6	31/03/25	KCC Re The Kent Pension Fund - Employer contributions	£2,416.87
6761	DP 343	[redacted]	250/13	31/03/25	Dale Corley - Pay	[redacted]
6762	DP 344	[redacted]	250/13	31/03/25	Barbara Davies - Pay	[redacted]
6763	DP 345	[redacted]	250/13	31/03/25	Chris Davies - Pay	[redacted]
6764	DP 346	[redacted]	250/10	31/03/25	Jackie Keen - Pay	[redacted]
6765	DP 347	[redacted]	250/13	31/03/25	Fred Lambert - Pay	[redacted]
6766	DP 348	[redacted]	250/9	31/03/25	Joanne McCann - Pay	[redacted]
6767	DP 349	[redacted]	250/13	31/03/25	Zahra Morris - Pay	[redacted]
6768	DP 350	[redacted]	250/13	31/03/25	Joshua Short - Pay	[redacted]
6769	DP 351	[redacted]	250/13	31/03/25	Dylan Sinacola - Pay	[redacted]
6770	DP 352	[redacted]	250/11	31/03/25	Elizabeth Sinacola - Pay	[redacted]
6771	DP 353	[redacted]	250/5	31/03/25	Michele Nicholson - Pay	[redacted]
6772	DP 356	[redacted]	250/12	31/03/25	Kealy Ward-Shaw - Pay	[redacted]
6735	Supplies DP 354	£80.40	800/10	21/03/25	Elizabeth Sinacola - Sainsbury's: bar supplies	
6736	Supplies	£17.79	800/9	21/03/25	Elizabeth Sinacola - Sainsbury's: café supplies	£98.19

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
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
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
6754	CC 22	£48.74	800/9	20/03/25	Sainsbury - Food supplies	£48.74
6755	CC 23	£20.84	800/9	25/03/25	Sainsbury - Food supplies	
6756	CC 23	£25.50	800/10	25/03/25	Sainsbury - Bar supplies	£46.34
6753	CC 24	£43.51	100/8	27/03/25	Sainsbury - Craft Fair food	£43.51
6757	CC 25	£80.18	800/1	31/03/25	Nisbets - Cleaning supplies	£80.18
6730	DP 327	£55.80	800/1	13/03/25	Supermaids Domestic Cleaning Services Ltd - Tablecloths	£55.80
6731	DP 328	£2,080.98	250/2	18/03/25	HM Revenue & Customs - PAYE	
6732	DP 328	£749.46	250/1	18/03/25	HM Revenue & Customs - Employer NI	
6733	DP 328	£303.72	250/3	18/03/25	HM Revenue & Customs - Employee NI	£3,134.16
6737	DP 331	£8,586.00	550	17/03/25	Trevor May - Deposite MUGA repairs	£8,586.00
6738	DP 332	£1,371.60	550	18/03/25	Solaris Lighting - Deposit MUGA lights repairs	£1,371.60
6739	DP 333	£390.00	800/1	18/03/25	Canterbury City Council - Car park access licence renewal	£390.00
6740	DP 334	£165.90	800/1	20/03/25	Fire Security Services Limited - Annual fire extinguisher service	£165.90
6745	DP 335	£32.40	250/12	20/03/25	Joanne McCann - Travelling expenses Kent SLCC AGM	
6751	DP 335	£28.00	800/1	31/03/25	Joanne McCann - Argos: plastic bins	

Signature ____________________ Signature ____________________

Date ____________________