# 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 maintenace 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 282 | [redacted] | [redacted]0/9 | 25/02/25 | Joanne McCann - Pay | [redacted] |
| 6656 | DP 283 | [redacted] | 250/5 | 25/02/25 | Michele Nicholson - Pay | [redacted] |
| 6657 | DP 284 | [redacted] | 250/11 | 25/02/25 | Elizabeth Sinacola - Pay | [redacted] |
| 6658 | DP 285 | [redacted] | [redacted]50/12 | 25/02/25 | Kealy Ward-Shaw - Pay | [redacted] |
| 6661 | DP 286 | [redacted] | 250/13 | 25/02/25 | Dale Corley - Pay | [redacted] |
| 6662 | DP 287 | [redacted] | [redacted]50/13 | 25/02/25 | Barbara Davies - Pay | [redacted] |

Signature ______________________ Signature ______________________

Date ______________________

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**Start of year 01/04/24**

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|---|---|---|---|---|---|---|
| 6663 | DP 288 | [redacted] | 250/13 | 25/02/25 | Chris Davies - Pay | [redacted] |
| 6664 | DP 289 | [redacted] | 250/10 | 25/02/25 | Jackie Keen - Pay | [redacted] |
| 6665 | DP 290 | [redacted] | 250/13 | 25/02/25 | Fred Lambert - Pay | [redacted] |
| 6666 | DP 291 | [redacted] | 250/13 | 25/02/25 | Zahra Morris - Pay | [redacted] |
| 6667 | DP 292 | [redacted] | 250/13 | 25/02/25 | Joshua Short - Pay | [redacted] |
| 6668 | DP 293 | [redacted] | 250/13 | 25/02/25 | Dylan Sinacola - Pay | [redacted] |
| 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 |

**Total** £24,962.94

Signature ______________________ Signature ______________________

Date ______________________