

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/23

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
6002	DD	£8,064.02	975	14/12/23	Public Works Loan Board - Capital	
6003	DD	£4,624.50	976	14/12/23	Public Works Loan Board - Interest	£12,688.52
5976	DP 107		250/13	14/12/23	Dale Corley - Pay	
5977	DP 108		250/11	14/12/23	Kealy Ward-Shaw - November and December salary	
5978	DP 109		250/13	14/12/23	Lisa Harrison - Pay	
5979	DP 110		250/13	14/12/23	Izzy Simmonds - Pay	
5981	DP 111		250/10	14/12/23	Jackie Keen - December salary	
5980	DP 112		250/5	14/12/23	Michele Nicholson - December salary	
5982	DP 113		250/11	14/12/23	Elizabeth Sinacola - December salary	
5983	DP 114	£479.52	250/4	14/12/23	KCC Re The Kent Pension Fund - Employee contributions	
5984	DP 114	£2,010.88	250/6	14/12/23	KCC Re The Kent Pension Fund - Employer contributions	£2,490.40
5985	DP 115	£720.00	300/6	14/12/23	Sports Connect Community CIC - Football sessions Sept - Dec	£720.00
5987	DP 116	£599.38	800/1	14/12/23	Office & Educational Furniture Ltd - Tables	£599.38
5986	DP 116	£165.93	800/1	14/12/23	Bates Office - Cleaning supplies	£165.93
5988	DP 117	£35.00	800/1	14/12/23	Tim Marsh - Repairs	£35.00
5989	DP 118	£84.00	800/1	14/12/23	Synergy Fire & Security Ltd - Call out charge	£84.00
5990	DP 119	£38.50	800/1	14/12/23	Ann Blatherwick - Sainsbury's Christmas lights	£38.50
5991	DP 120	£61.51	100/6	14/12/23	Elizabeth Sinacola - Sainsbury's supplies	
5992	DP 120	£425.69	800/10	14/12/23	Elizabeth Sinacola - Sainsbury's centre stock	
5993	DP 120	£59.75	800/10	14/12/23	Elizabeth Sinacola - Morrisons bar stock	
5994	DP 120	£37.49	800/1	14/12/23	Elizabeth Sinacola - Argos bluetooth speaker	£584.44
5995	DP 121	£298.75	100/11	14/12/23	Carol Davis - Sainsbury's	
5996	DP 121	£36.25	100/10	14/12/23	Carol Davis - Asda	
5997	DP 121	£54.79	100/11	14/12/23	Carol Davis - Booker	

Signature

Date

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Start of year 01/04/23

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
5998	DP 121	£51.36	100/6	14/12/23	Carol Davis - Booker	
5999	DP 121	£34.94	800/1	14/12/23	Carol Davis - The Workplace Depot	
6000	DP 121	£355.32	800/1	14/12/23	Carol Davis - Empire Supplies	
6001	DP 121	£1,148.57	800/1	14/12/23	Carol Davis - Nisbets	£1,979.98 ✓
6004	DP 122	£73.80	800/1	14/12/23	Supermaids - Table cloths	£73.80 ✓
6005	DP 123	£41.00	100/2	14/12/23	Jeremy Wilson - Homebase wood	£41.00 ✓
Total		£26,566.73				

Signature

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Date