

Herne & Broomfield Parish Council

Expenditure transactions - approval list

Start of year 01/04/23

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
5947	DD 31	£7,855.44	975	01/11/23	Public Works Loan Board - Capital repayment	
5948	DD 31	£5,094.48	976	01/11/23	Public Works Loan Board - Interest repayment	£12,949.92
5960	DP 100		250/5	25/11/23	Michele Nicholson - November salary	
5935	DP 86	£23.86	800/1	03/11/23	Carol Davis - Nisbets	
5936	DP 86	£156.88	800/1	31/10/23	Carol Davis - Nisbets	
5951	DP 86	£319.01	800/1	31/10/23	Carol Davis - Buzz Catering prep table	
5952	DP 86	£356.53	800/1	09/11/23	Carol Davis - Amazon phones, tablecloths, oven trays	
5953	DP 86	£129.54	800/1	19/10/23	Carol Davis - CEF SumUp machine	£985.82
5937	DP 87	£46.80	800/1	26/10/23	Supermaids - Laundry services	£46.80
5938	DP 88	£105.04	150/13	20/10/23	EKS Digital Solutions - Stationery	£105.04
5939	DP 89	£24.44	150/13	20/10/23	Kent County Supplies - Stationery	£24.44
5940	DP 90	£480.00	800/1	01/11/23	Synergy Fire & Security Ltd - Annual contract fees	£480.00
5941	DP 91	£1,593.00	800/1	31/10/23	Delta House - Engineers site visit	£1,593.00
5942	DP 92	£1,152.00	800/1	02/11/23	CTW Cleaning - Herne Centre Deep clean	£1,152.00
5943	DP 93	£4,386.12	350/4	30/10/23	Commercial Services Trading Ltd. - Community Park quarterly maintenance	£4,386.12
5944	DP 94	£856.79	800/4	24/10/23	Canterbury City Council - Business rates December, January and February	£856.79
5945	DP 95	£90.00	800/1	03/11/23	Chris Roe - Dishwasher supplies	£90.00
5946	DP 96	£120.00	800/1	31/10/23	Hall Booking Online - Booking software annual fee	£120.00
5949	DP 97	£76.32	800/1	03/11/23	Curd & Cure - Crisps	£76.32
5950	DP 98	£59.52	150/18	30/10/23	Carrier Bag Shop - Bags for newsletters	£59.52
5954	DP 99	£136.45	800/1	09/11/23	Elizabeth Sinacola - Sainsburys supplies	
5955	DP 99	£21.00	800/1	09/11/23	Elizabeth Sinacola - CCC TENS application	
5956	DP 99	£7.75	350/3	09/11/23	Elizabeth Sinacola - Amazon chain for BMX Track	
5957	DP 99	£23.00	800/1	09/11/23	Elizabeth Sinacola - CCC Premises Licence	

Signature

Signature

Date

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Start of year 01/04/23

No	Payment Reference	Gross	Heading	Invoice date	Details	Cheque Total
5958	DP 99	£33.99	550	09/11/23	Elizabeth Sinacola - Poppy wreath	
5959	DP 99		250/9	25/11/23	Elizabeth Sinacola - November salary	
Total		£26,625.71				

Signature _____
Date _____

Signature _____