

Harrietsham Parish Council - Expenditure Record - 2024/25

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		Finance and General Purposes Committee									Environmental Com.		WebCLC	Staffing		
Payee Details		Cheque Number	General Admin	Parish Office	Annual Subs	Legal & Professional Fees	Capital Items	Grants & Donations	Village Hall	Medical Centre	Open Spaces	Lighting	Comms & Publicity	Salaries, tax, NI & Allow	General Fund Total spend	VAT
Budget for 2024/25			4,168	4,695	1,475	5,872	0	4,339	5,644	3,870	42,658	1,509	1,791	106,124	182,144.28	
Expenditure to Date			522	470	1,091	485	295	743	0	3,500	10,407	683	0	14,186	32,382	2,420
Apr																
2	Isle L/scapers - Open Spaces										907.11				907.11	181.42
2	J B L/scape - Open Spaces										540.75				540.75	108.15
2	Orbital Network - phone & b/b			40.00											40.00	8.00
2	SES Bus Water - water			8.26											8.26	
12	Octopus Energy - gas & elect			219.07											219.07	10.96
15	H VHT - Ground rent									3,500.00					3,500.00	
15	H VHT - room hire		48.00					108.00							156.00	
15	Pilgrims Lakes - aerator power										670.97				670.97	
15	H Lawn Tennis Club - sports							500.00							500.00	
15	Auditing Solutions - audit					200.00									200.00	40.00
15	Safeplay - play area										52.50				52.50	10.50
15	ICO - registration		35.00												35.00	
16	EDF - street lights											606.03			606.03	30.30
18	Sage - payroll services		8.00												8.00	1.60
22	Natwest c/c - land search		3.00												3.00	
23	Waveney IT - software & supp		117.74												117.74	23.55
24	<i>Salaries & allow - sep s/sheet</i>													6,259.33	6,259.33	
26	Streetlights - lighting											77.36			77.36	15.47
26	Kent Valley - l/scape maint										858.83				858.83	171.77
26	KALC - subscription			1,091.04											1,091.04	218.21
26	Safeplay - play area										1,461.50				1,461.50	292.30
30	Natwest bank charges					16.45									16.45	
			211.74	267.33	1,091.04	216.45	0.00	608.00	0.00	3,500.00	4,491.66	683.39	0.00	6,259.33	17,328.94	1,112.23
May	Balance Brought Forward		211.74	267.33	1,091.04	216.45	0.00	608.00	0.00	3,500.00	4,491.66	683.39	0.00	6,259.33	17,328.94	1,112.23
1	Orbital Network - phone & b/b			40.23											40.23	8.05
1	SES Bus Water - water			8.26											8.26	
3	H VHT - room hire		36.00					135.00							171.00	
3	Isle L/scapers - Open Spaces										934.33				934.33	186.87
3	J B L/scape - Open Spaces										2,149.50				2,149.50	429.90
3	Andrew French - fecning & seats										940.00				940.00	188.00
9	Octopus Energy - gas & elect			130.95											130.95	6.54
16	Sage - payroll services		8.00												8.00	1.60
17	Barricade - post sockets										296.95				296.95	59.39
17	Safeplay - play area										52.50				52.50	10.50
17	HFF Construct; replace aerators										1,020.00				1,020.00	204.00
23	Waveney IT - software & supp		117.74												117.74	23.55
23	Natwest c/c; stationery/gazebos		30.21								167.80				198.01	39.62

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29	Salaries & allow - sep s/sheet													7,927.00	7,927.00	
29	O2 - warden mobile		16.80												16.80	
30	Play Inspection - play area										116.00				116.00	23.20
30	4 Jays - toilet hire										238.00				238.00	47.60
30	Sparkles - window cleaning			23.00											23.00	
30	RFO - expenses reimbursal						294.56								294.56	58.90
30	M Cuerden T/a H Comp laptop					255.00									255.00	
31	Westbury Signs - Warden kit		101.46												101.46	20.30
31	Natwest bank charges					13.30									13.30	
			521.95	469.77	1,091.04	484.75	294.56	743.00	0.00	3,500.00	10,406.74	683.39	0.00	14,186.33	32,381.53	2,420.25