

## Harrietsham Parish Council - Expenditure Record - 2024/25

Harrietsham Parish Council - Expenditure Record - 2024/25																
		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			3,237	764	1,091	771	295	959	0	3,500	18,873	1,270	0	31,418	62,178	4,332
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 &amp; 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

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	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
23	Natwest c/c; stationery/gazebos		30.21								167.80				198.01	39.62
29	<i>Salaries &amp; allow - sep s/sheet</i>													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
Jun	Balance Brought Forward		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
3	Zurich insurance		1,828.02												1,828.02	
3	Orbital Network - phone & b/b			40.00											40.00	8.00
3	SES Bus Water - water			3.16											3.16	
12	Octopus Energy - gas & elect			79.27											79.27	3.97
12	Siemens Fin - photocopier		208.00												208.00	41.60
18	Sage - payroll services		8.00												8.00	1.60
24	Saxon PI Prop - estate coll			65.06											65.06	
24	Isle L/scapers - Open Spaces										1,028.69				1,028.69	205.74
24	H VHT - room hire		36.00					108.00							144.00	
24	Kent Valley - l/scape maint										1,293.83				1,293.83	258.77
24	J B L/scape - Open Spaces										3,352.00				3,352.00	670.40
24	Safeplay - play area										52.50				52.50	10.50
24	Waveney IT - software & supp		117.74												117.74	23.55
24	Natwest c/c - warden, fence		322.34			278.00					32.94				633.28	80.21
29	O2 - warden mobile		16.80												16.80	
26	<i>Salaries &amp; allow - sep s/sheet</i>													8,370.17	8,370.17	
28	Natwest bank charges					8.05									8.05	
	<b>Totals</b>		3,058.85	657.26	1,091.04	770.80	294.56	851.00	0.00	3,500.00	16,166.70	683.39	0.00	22,556.50	49,630.10	3,724.59
Jul	Balance Brought Forward		3,058.85	657.26	1,091.04	770.80	294.56	851.00	0.00	3,500.00	16,166.70	683.39	0.00	22,556.50	49,630.10	3,724.59
1	Orbital Network - phone & b/b			40.48											40.48	8.10
1	SES Bus Water - water			1.38											1.38	
9	Octopus Energy - gas & elect			64.95											64.95	3.30
10	H VHT - room hire		36.00					108.00							144.00	
10	Isle L/scapers - Open Spaces										934.33				934.33	186.87
10	J B L/scape - Open Spaces										557.00				557.00	111.40
11	Kent Valley - l/scape maint										1,018.83				1,018.83	203.77

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15	EDF - street lights										586.68			586.68	29.33
18	Sage - payroll services	8.00												8.00	1.60
23	Waveney IT - software & supp	117.74												117.74	23.55
23	Natwest c/c									195.85				195.85	39.17
24	O2 - warden mobile	16.80												16.80	
26	<i>Salaries &amp; allow - sep s/sheet</i>												8,861.61	8,861.61	
<b>Totals</b>		3,237.39	764.07	1,091.04	770.80	294.56	959.00	0.00	3,500.00	18,872.71	1,270.07	0.00	31,418.11	62,177.75	4,331.68