

Harrietsham Parish Council - Expenditure Record - 2025/26

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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 2025/26 (amended)			7,838	3,433	1,567	7,111	785	5,211	16,311	4,732	43,052	2,532	1,224	116,111	209,909	
Expenditure to Date			6,409	3,932	1,165	4,995	0	5,599	16,460	4,300	44,414	1,690	1,134	120,069	210,167	11,599
Feb	Balance Brought Forward		4,696.04	3,263.58	1,165.11	3,610.02	0.00	4,543.18	14,000.00	4,300.00	36,912.70	1,690.36	1,133.70	98,254.94	173,569.63	8,963.72
2	HVHT - room hire		36.00					135.00							171.00	
2	Isle L/scape - open spaces										854.75				854.75	170.95
2	JB L/scape - open spaces										963.08				963.08	192.62
2	Sparkles - windows			23.00											23.00	
2	Natwest c/c - defib bits (part payment)										581.72				581.72	118.28
2	Orbital - b/band telephone			42.66											42.66	8.53
2	TedAlert - personal alarm		29.99												29.99	
9	H Primary School - S137							750.00							750.00	
9	Safeplay - play area inspect										52.50				52.50	10.50
10	Octopus - gas & electricity			196.40											196.40	9.82
17	Waveney IT - software & supp		90.00												90.00	18.00
18	Sage - payroll		11.00												11.00	2.20
19	WEL Medical - defib										695.00				695.00	139.00
0	Waveney IT - software & supp		134.24												134.24	26.85
23	Natwest c/c -balance										9.66				9.66	
25	<i>Salaries & allow - sep s/sheet</i>													9,752.36	9,752.36	
25	O2 - mobile phone		15.05												15.05	3.01
26	Safeplay - play area inspect										52.50				52.50	10.50
20	Steve Waring - open spaces										1,750.50				1,750.50	350.10
26	C Jones & Son - hall car park								2,460.00						2,460.00	492.00
27	Natwest - bank charges					9.50									9.50	
Totals			5,012.32	3,525.64	1,165.11	3,619.52	0.00	5,428.18	16,460.00	4,300.00	41,872.41	1,690.36	1,133.70	108,007.30	192,214.54	10,516.08
Mar	Balance Brought Forward		5,012.32	3,525.64	1,165.11	3,619.52	0.00	5,428.18	16,460.00	4,300.00	41,872.41	1,690.36	1,133.70	108,007.30	192,214.54	10,516.08
2	Orbital - b/band telephone			42.40											42.40	8.48
2	TedAlert - personal alarm		29.99												29.99	
2	SES Water - water			3.82											3.82	
3	Steve Waring - open spaces										0.60				0.60	
5	Waveney IT - software & supp		45.00												45.00	9.00
10	HVHT - room hire		36.00					171.00							207.00	
10	Isle L/scape - open spaces										854.75				854.75	170.95
10	Source Fire Prot - service			220.48											220.48	44.10
10	KALC - training		790.00												790.00	158.00
10	JB L/scape - open spaces										963.08				963.08	192.62
10	RFO - reimburse expenses		7.20												7.20	
11	Octopus - gas & electricity			139.57											139.57	6.98
12	Siemans Financial - printer		208.00												208.00	41.60

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18	Sage - payroll		11.00												11.00	2.20
23	Safeplay - play area inspect										100.50				100.50	20.10
23	Sharp Bus Sys - printer		14.96												14.96	2.99
23	KCC / MVCP - scrub bash										610.00				610.00	122.00
23	Wellers - legal serv W Str Green					1,375.00									1,375.00	275.00
23	Clerk - reimburse expenses		120.17												120.17	
23	Waveney IT - software & supp		134.24												134.24	26.85
25	<i>Salaries & allow - sep s/sheet</i>													12,062.18	12,062.18	
25	Natwest c/c -signs										12.48				12.48	2.49
Total			6,408.88	3,931.91	1,165.11	4,994.52	0.00	5,599.18	16,460.00	4,300.00	44,413.82	1,690.36	1,133.70	120,069.48	210,166.96	11,599.44