

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 | | | 3,042 | 657 | 1,091 | 778 | 295 | 851 | 0 | 3,500 | 16,167 | 683 | 0 | 22,557 | 49,620 | 3,710 |
| | | | | | | | | | | | | | | | | |
| 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 |
| 29 | <i>Salaries & 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 | Siemans 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 |

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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 |
| 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 | | | 292.80 | | | | | 32.94 | | | | 648.08 | 65.41 |
| 26 | <i>Salaries & allow - sep s/sheet</i> | | | | | | | | | | | | 8,370.17 | 8,370.17 | |
| Totals | | 3,042.05 | 657.26 | 1,091.04 | 777.55 | 294.56 | 851.00 | 0.00 | 3,500.00 | 16,166.70 | 683.39 | 0.00 | 22,556.50 | 49,620.05 | 3,709.79 |