

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			4,294	1,139	1,507	8,210	295	1,202	0	3,500	29,835	1,270	0	48,017	99,269	7,754
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
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	Salaries & allow - sep s/sheet													8,861.61	8,861.61	
31	Natwest bank charges					7.00									7.00	
Totals			3,237.39	764.07	1,091.04	777.80	294.56	959.00	0.00	3,500.00	18,872.71	1,270.07	0.00	31,418.11	62,184.75	4,331.68
Aug	Balance Brought Forward		3,237.39	764.07	1,091.04	777.80	294.56	959.00	0.00	3,500.00	18,872.71	1,270.07	0.00	31,418.11	62,184.75	4,331.68
1	Orbital Network - phone & b/b			40.35											40.35	8.07
6	Warden - reimburse exprnses	74.16													74.16	
6	Cem Dev Serv - NBG dig	390.00													390.00	
6	Sparkles - window cleaning			23.00											23.00	
9	Octopus Energy - gas & elect			81.70											81.70	4.08
16	Sage - payroll services	10.00													10.00	2.00
20	H VHT - room hire							135.00							135.00	
20	Isle L/scapers - Open Spaces										934.33				934.33	186.87
20	Kent Valley - l/scape maint										1,258.83				1,258.83	251.77
20	Safeplay - play area										105.00				105.00	21.00
20	Brogdale - Comm orchard										2,023.00				2,023.00	
20	J B L/scape - Open Spaces										557.00				557.00	111.40
22	Natwest c/c - Norton & SLCC	41.66		416.00											457.66	8.33
23	Waveney IT - software & supp	117.74													117.74	23.55
23	O2 - warden mobile	16.80													16.80	
28	Salaries & allow - sep s/sheet													8,546.31	8,546.31	
30	Natwest bank charges					7.00									7.00	
Totals			3,887.75	909.12	1,507.04	784.80	294.56	1,094.00	0.00	3,500.00	23,750.87	1,270.07	0.00	39,964.42	76,962.63	4,948.75
Sep	Balance Brought Forward		3,887.75	909.12	1,507.04	784.80	294.56	1,094.00	0.00	3,500.00	23,750.87	1,270.07	0.00	39,964.42	76,962.63	4,948.75

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2	Orbital Network - phone & b/b		40.25											40.25	8.05
2	SES Bus Water - water		3.16											3.16	
3	Kent Valley - l/scape maint									938.83				938.83	187.77
3	H VHT - room hire	36.00					108.00							144.00	
3	Isle L/scapers - Open Spaces									934.33				934.33	186.87
3	J B L/scape - Open Spaces									557.00				557.00	111.40
3	Westbury Signs - play area									110.00				110.00	22.00
3	Astra Security - front door		84.00											84.00	16.80
3	Mazars - Ext Audit				420.00									420.00	84.00
10	Octopus Energy - gas & elect		79.36											79.36	3.97
12	Siemans Financial - printer	208.00												208.00	41.60
13	Waveney IT - software & supp	35.00												35.00	7.00
18	Sage - payroll services	10.00												10.00	2.00
19	Sparkles - window cleaning		23.00											23.00	
19	Cem Dev Serv - NBG dig				7,005.00									7,005.00	1,401.00
19	East Access Hire - NBG dig									3,544.00				3,544.00	708.80
23	Waveney IT - software & supp	117.74												117.74	23.55
25	<i>Salaries & allow - sep s/sheet</i>												8,052.44	8,052.44	
Totals		4,294.49	1,138.89	1,507.04	8,209.80	294.56	1,202.00	0.00	3,500.00	29,835.03	1,270.07	0.00	48,016.86	99,268.74	7,753.56