

Harrietsham Parish Council - Expenditure Record - 2025/26																
			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		4,696	3,264	1,165	3,588	0	4,543	14,000	4,300	36,913	1,690	1,134	98,258	173,551	8,964
Nov	Balance Brought Forward		3,432.55	1,686.60	1,165.11	2,586.62	0.00	1,469.18	14,000.00	4,300.00	26,649.21	1,362.80	593.70	67,967.08	125,212.85	6,263.75
3	Orbital - b/band telephone			43.13											43.13	8.63
3	TedAlert - personal alarm		29.99												29.99	
3	SES Water - water			3.82											3.82	
7	Isle L/scape - open spaces										854.75				854.75	170.95
7	HVHT - room hire		36.00					108.00					540.00		684.00	
7	JB L/scape - open spaces										963.08				963.08	192.62
7	Prof Elevator - lift service			100.00											100.00	20.00
11	KCC - Xmas lights permit											41.00			41.00	
13	Nethosted Domain - website		110.00												110.00	22.00
14	Octopus - gas & electricity			92.10											92.10	4.60
16	Sage - payroll		11.00												11.00	2.20
24	Waveney IT - software & supp		123.44												123.44	24.69
24	Natwest c/c: wreath &		15.17					100.00							115.17	3.03
23	O2 - mobile phone		15.05												15.05	3.01
26	Salaries & allow - sep s/sheet													10,203.68	10,203.68	
15	EDF - street lights											286.56			286.56	14.33
28	Natwest - bank charges					12.25									12.25	
28	H PCC - S137 grant							1,593.00							1,593.00	
28	H Gardening Soc - S137							175.00							175.00	
28	H Fish Scheme - S137							882.00							882.00	
28	Safeplay - play area inspect										52.50				52.50	10.50
28	Astra Security - alarm maint			150.00											150.00	30.00
28	JB L/scape - open spaces										385.00				385.00	77.00
Totals			3,773.20	2,075.65	1,165.11	2,598.87	0.00	4,327.18	14,000.00	4,300.00	28,904.54	1,690.36	1,133.70	78,170.76	142,139.37	6,847.31
Dec	Balance Brought Forward		3,773.20	2,075.65	1,165.11	2,598.87	0.00	4,327.18	14,000.00	4,300.00	28,904.54	1,690.36	1,133.70	78,170.76	142,139.37	6,847.31
1	Orbital - b/band telephone			42.93											42.93	8.59
1	TedAlert - personal alarm		29.99												29.99	
1	SES Water - water			3.82											3.82	
9	Isle L/scape - open spaces										854.75				854.75	170.95
9	HVHT - room hire							81.00							81.00	
9	JB L/scape - open spaces										963.08				963.08	192.62
9	Auditing Solutions - Internal Aud					320.00									320.00	64.00
10	Octopus - gas & electricity			132.96											132.96	6.65
12	Siemens Financial - printer		208.00												208.00	41.60
17	R Baker - hedgecutting										1,326.50				1,326.50	265.30
17	Mazars - External audit					630.00									630.00	126.00
17	Sparkles - windows			23.00											23.00	
17	Safeplay - play area maint & inspect										395.50				395.50	79.10

[illegible]