

	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		308	284	0	205	0	708	0	0	3,211	488	0	8,715	13,920	757
Apr																
1	Orbital - b/band telephone			40.33											40.33	8.07
1	SES Water - water			3.16											3.16	
2	TedAlert - personal alarm		29.99												29.99	
8	H Lawn Tennis Club - Sport							500.00							500.00	
8	H I B - S137							100.00							100.00	
11	Info Comm Office - registration		47.00												47.00	
15	Octopus - gas & electricity			140.63											140.63	7.03
15	EDF - street lights											488.44			488.44	24.42
17	Sage - payroll		10.00												10.00	2.00
22	Isle L/scape - open spaces										934.33				934.33	186.87
22	H VHT - room hire							108.00							108.00	
22	Prof Elevator - lift service			100.00											100.00	20.00
22	Auditing Solutions - audit					205.00									205.00	41.00
22	Pilgrims Lakes - aerator power										127.00				127.00	
22	HFF Cons - lake treatment										2,150.00				2,150.00	430.00
22	N/West C/c - L/Registry, tools		82.69												82.69	9.56
23	Waveney IT - software & supp		123.44												123.44	24.69
24	O2 - mobile phone		15.05												15.05	3.01
25	Salaries & allow - sep s/sheet													8,714.94	8,714.94	
			308.17	284.12	0.00	205.00	0.00	708.00	0.00	0.00	3,211.33	488.44	0.00	8,714.94	13,920.00	756.65

Actual spend from Bank

48.40

3.16

29.99

500.00

100.00

47.00

147.66

512.86

12.00

1,121.20

108.00

120.00

246.00

127.00

2,580.00

92.25

148.13

18.06

8,714.94

14,676.65