

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) Expenditure to Date		7,838 1,171	3,433 1,066	1,567 1,165	7,111 2,454	785 0	5,211 951	16,311 0	4,732 3,500	43,052 7,379	2,532 569	1,224 300	116,111 27,311	209,909 45,867	2,096	
Apr																	
			308.17	284.12	0.00	219.35	0.00	708.00	0.00	0.00	3,211.33	488.44	0.00	8,714.94	13,934.35	756.65	
May	Balance Brought Forward		308.17	284.12	0.00	219.35	0.00	708.00	0.00	0.00	3,211.33	488.44	0.00	8,714.94	13,934.35	756.65	
1	Isle L/scape - open spaces										854.75				854.75	170.95	
1	Sparkles - windows			23.00											23.00		
1	Clerk - reimburse expenses		80.00								22.72				102.72	0.94	
1	Hallet t/a Thorneloe - fees					195.00									195.00	30.00	
1	JB L/scape - open spaces										963.08				963.08	192.62	
1	KALC - subscription				1,165.11										1,165.11	233.02	
1	Safeplay - play area inspect										52.50				52.50	10.50	
1	Orbital - b/band telephone			41.98											41.98	8.40	
1	SES Water - water			3.16											3.16		
2	TedAlert - personal alarm		29.99												29.99		
12	KALC - training		30.00												30.00	6.00	
13	KCC - open spaces										290.00				290.00	58.00	
13	Invicta Jazz - VE Day												300.00		300.00		
13	Streetlights - maint.											80.45			80.45	16.09	
13	HVHT - room hire		36.00					135.00							171.00		
13	Indep Safety Eval - lift			400.00											400.00	80.00	
14	Octopus - gas & electricity			110.85											110.85	5.54	
16	Sage - payroll		10.00												10.00	2.00	
19	KALC - training		70.00												70.00	14.00	
23	Waveney IT - software & supp		123.44												123.44	24.69	
23	O2 - mobile phone		15.05												15.05	3.01	
28	Salaries & allow - sep s/sheet													9,042.22	9,042.22		
29	H VHT - Ground Rent									3,500.00					3,500.00		
30	Natwest - bank charges					10.85									10.85		
			702.65	863.11	1,165.11	425.20	0.00	843.00	0.00	3,500.00	5,394.38	568.89	300.00	17,757.16	31,519.50	1,612.41	
Jun	Balance Brought Forward		702.65	863.11	1,165.11	425.20	0.00	843.00	0.00	3,500.00	5,394.38	568.89	300.00	17,757.16	31,519.50	1,612.41	
2	Zurich - insurance					2,022.57									2,022.57		
2	Orbital - b/band telephone			42.54											42.54	8.51	
2	TedAlert - personal alarm		29.99												29.99		
2	SES Water - water			7.64											7.64		
9	HVHT - room hire							108.00							108.00		
9	Isle L/scape - open spaces										904.75				904.75	180.95	
9	Saxon Place Prop Manage			64.75											64.75		
9	Clerk - reimburse expenses		40.00												40.00		
9	Safeplay - play area inspect										52.50				52.50	10.50	

[illegible]