

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 (amended)			6,740	2,420	1,510	2,630	755	5,019	3,422	4,155	49,875	2,435	183	103,000	182,144	
Expenditure to Date			6,730	2,979	1,507	15,380	755	4,795	299	4,550	49,827	2,339	1,177	86,920	177,258	13,952
less NBG Dig from reserves						13,025					5,432				18,456	
Total spend against budget			6,730	2,979	1,507	2,356	755	4,795	299	4,550	44,396	2,339	1,177	86,920	158,802	
Nov	Balance Brought Forward		4,363.88	1,367.14	1,507.04	8,856.95	755.43	1,310.00	0.00	4,155.00	34,911.95	1,865.32	0.00	58,390.62	117,483.33	9,616.71
1	Orbital Network - phone & b/b			40.00											40.00	8.00
1	SES Bus Water - water			3.16											3.16	
11	KM - Open Sp advert		160.00												160.00	32.00
12	Isle L/scapers - Open Spaces										934.33				934.33	186.87
12	HVHT - room hire		36.00					135.00							171.00	
12	J B L/scape - Open Spaces										557.00				557.00	111.40
12	Sparkles - window cleaning			23.00											23.00	
12	Octopus Energy - gas & elect			98.00											98.00	4.90
18	Sage - payroll services		10.00												10.00	2.00
20	Clerk - Defibrillator pads										59.95				59.95	11.99
20	Fire Action - Fire equip service			379.00											379.00	75.80
20	NetHosted - website domain		110.00												110.00	22.00
22	Natwest c/c - RBLI & Cadbury		616.24										182.07		798.31	159.67
25	Waveney IT - software & supp		123.44												123.44	24.69
25	O2 - warden mobile		16.80												16.80	
27	Salaries & allow - sep s/sheet													8,328.38	8,328.38	
28	S137 - H Fish Scheme							750.00							750.00	
28	S137 - KSS Air Ambulance							100.00							100.00	
28	Bureau Veritas - RACC survey									395.00					395.00	79.00
28	S137 - H Gardening Soc							150.00							150.00	
28	S137 - H PCC (church)							984.00							984.00	
28	S137 - H Primary School							1,000.00							1,000.00	
28	S137 - We Are Beams							150.00							150.00	
28	Andrew French; Teers Meadow										785.00				785.00	157.00
29	Natwest bank charges					15.40									15.40	
Totals			5,436.36	1,910.30	1,507.04	8,872.35	755.43	4,579.00	0.00	4,550.00	37,248.23	1,865.32	182.07	66,719.00	133,625.10	10,492.03
Dec	Balance Brought Forward		5,436.36	1,910.30	1,507.04	8,872.35	755.43	4,579.00	0.00	4,550.00	37,248.23	1,865.32	182.07	66,719.00	133,625.10	10,492.03
2	Orbital Network - phone & b/b			40.87											40.87	8.17
2	SES Bus Water - water			3.16											3.16	
6	Isle L/scapers - Open Spaces										934.33				934.33	186.87
6	Kent Valley - l/scape maint										1,788.83				1,788.83	357.77
6	HVHT - room hire							81.00					707.00		788.00	
6	KALC - training courses		200.00												200.00	40.00
6	Safeplay - play area										52.50				52.50	10.50
6	J B L/scape - Open Spaces										557.00				557.00	111.40

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6	Cem Dev Serv - NBG dig										750.00				750.00	150.00
10	Octopus Energy - gas & elect			144.13											144.13	7.21
12	Siemans Financial - printer		208.00												208.00	41.60
16	Saxon Prop Man - maint			52.11											52.11	
16	Viking - stationery		162.78												162.78	32.56
16	TED Alert - personal alarms		299.00					299.00							598.00	119.60
16	M Cuerden t/a H Computers					428.00									428.00	
18	KCC - weed control										200.00				200.00	40.00
18	Astra Security - service cont			523.00											523.00	104.60
18	Safeplay - play area										92.95				92.95	18.59
18	Guys Gas & P - gas service			75.00											75.00	15.00
18	J B L/scape - Open Spaces										600.00				600.00	120.00
18	HugoFox - website												287.86		287.86	
18	Sage - payroll services		10.00												10.00	2.00
23	<i>Salaries & allow - sep s/sheet</i>													11,592.99	11,592.99	
23	Waveney IT - software & supp		123.44												123.44	24.69
27	O2 - warden mobile		16.80												16.80	
31	Natwest bank charges					10.50									10.50	
Totals			6,456.38	2,748.57	1,507.04	9,310.85	755.43	4,660.00	299.00	4,550.00	42,223.84	1,865.32	1,176.93	78,311.99	153,865.35	11,882.59
Jan	Balance Brought Forward		6,456.38	2,748.57	1,507.04	9,310.85	755.43	4,660.00	299.00	4,550.00	42,223.84	1,865.32	1,176.93	78,311.99	153,865.35	11,882.59
2	Orbital Network - phone & b/b			41.38											41.38	8.28
2	TED Alert - personal alarms		29.99												29.99	
2	SES Bus Water - water			3.85											3.85	
14	HVHT - room hire		36.00					135.00							171.00	
14	Isle L/scapers - Open Spaces										934.33				934.33	186.87
14	Kent Valley - l/scape maint										938.83				938.83	187.77
14	J B L/scape - Open Spaces										557.00				557.00	111.40
14	Sparkles - window cleaning			23.00											23.00	
14	Treeventures - tree survey w/w										560.00				560.00	
14	Safeplay - play area										52.50				52.50	10.50
14	Richard Baker - hedge cutting										1,500.50				1,500.50	300.10
14	Cem Dev Serv - NBG dig					5,694.50									5,694.50	1,138.90
14	Weller Law Gp - VHT advice					375.00									375.00	75.00
16	Sage - payroll services		10.00												10.00	2.00
16	EDF - lighting											473.43			473.43	23.68
17	Gala Lights - Xmas lights										3,060.00				3,060.00	
17	Octopus Energy - gas & elect			161.98											161.98	
22	Natwest c/c		57.43												57.43	
23	Waveney IT - software & supp		123.44												123.44	24.69
23	O2 - warden mobile		16.80												16.80	

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23	Salaries & allow - sep s/sheet												8,607.87	8,607.87	
Totals		6,730.04	2,978.78	1,507.04	15,380.35	755.43	4,795.00	299.00	4,550.00	49,827.00	2,338.75	1,176.93	86,919.86	177,258.18	13,951.78