

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			5,626	1,910	1,507	8,532	755	1,445	0	4,155	36,463	1,865	182	66,719	129,160	10,424
less NBG Dig from reserves						7,005					4,682				11,687	
Total spend against budget			5,626	1,910	1,507	1,527	755	1,445	0	4,155	31,781	1,865	182	66,719	117,473	
Oct	Balance Brought Forward		4,366.29	1,138.89	1,507.04	8,216.45	294.56	1,202.00	0.00	3,500.00	29,686.19	1,270.07	0.00	48,016.86	99,198.35	8,185.39
1	Orbital Network - phone & b/b			40.16											40.16	8.03
1	SES Bus Water - water			3.16											3.16	
5	Isle L/scapers - Open Spaces										934.33				934.33	186.87
5	Streetlights - maintenance											77.36			77.36	15.47
5	HVHT - room hire		36.00					108.00							144.00	
5	Professional Elevators; service			100.00											100.00	20.00
5	Cem Dev Serv - NBG dig										1,137.50				1,137.50	227.50
5	Safeplay - play area										156.20				156.20	31.24
5	J B L/scape - Open Spaces										557.00				557.00	111.40
7	Cllr Brown - reimburse exp										21.57				21.57	4.31
10	Octopus Energy - gas & elect			84.93											84.93	4.25
11	Kent Valley - l/scape maint										1,018.83				1,018.83	203.77
11	KCC - Xmas lighting permit										39.00				39.00	
15	EDF - lighting											517.89			517.89	25.90
16	Auditing Sol - interim audit					305.00									305.00	61.00
18	Sage - payroll services		10.00												10.00	2.00
23	Waveney IT - software & supp		123.44												123.44	24.69
23	O2 - warden mobile		16.80												16.80	
25	Salaries & allow - sep s/sheet													10,373.76	10,373.76	
31	Natwest bank charges					10.50									10.50	
31	Kent Valley - l/scape maint										1,308.83				1,308.83	261.77
31	Bureau Veritas - RACC survey									655.00					655.00	131.00
31	Clerk - reimburse expenses		103.35												103.35	2.84
31	KALC - training course		33.00												33.00	6.60
31	RFO - reimburse computer						460.87								460.87	92.18
31	Safeplay - play area										52.50				52.50	10.50
	Totals		4,688.88	1,367.14	1,507.04	8,531.95	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
Nov	Balance Brought Forward		4,688.88	1,367.14	1,507.04	8,531.95	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

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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	220.00
22	Natwest c/c - RBLI & Cadbury		621.16										182.07		803.23	154.75
27	Salaries & allow - sep s/sheet													8,328.38	8,328.38	
Totals			5,626.04	1,910.30	1,507.04	8,531.95	755.43	1,445.00	0.00	4,155.00	36,463.23	1,865.32	182.07	66,719.00	129,160.38	10,424.42