Harrietsham Parish Council - Expenditure Record - 2024/25

	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		Actual spend from Bank
			Finance and General Purposes Committee								Environmental Com.		WebCLC	Staffing				
	Budget for 2024/25		4,168	4,695	1,475	5,872	0	4,339	5,644	3,870	42,658	1,509	1,791	106,124	182,144.28			
	Expenditure to Date		83	267	0	200	0	608	0	3,500	2,171	606	0	0	7,436	389		
Apr																		
2	Isle L/scapers - Open Spaces										907.11				907.11	181.42		1,088.53
2	J B L/scape - Open Spaces										540.75				540.75	108.15		648.90
2	Orbital Network - phone & b/b			40.00											40.00	8.00		48.00
2	SES Bus Water - water			8.26											8.26			8.26
12	Octopus Energy - gas & elect			219.07											219.07	10.96		230.03
15	H VHT - Ground rent									3,500.00					3,500.00			3,500.00
15	H VHT - room hire		48.00					108.00							156.00			156.00
15	Pilgrims Lakes - aerator power										670.97				670.97			670.97
15	H Lawn Tennis Club - sports							500.00							500.00			500.00
15	Auditing Solutions - audit					200.00									200.00	40.00		240.00
15	Safeplay - play area inspect										52.50				52.50	10.50		63.00
15	ICO - registration		35.00												35.00			35.00
16	EDF - street lights											606.03			606.03	30.30		636.33
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			83.00	267.33	0.00	200.00	0.00	608.00	0.00	3,500.00	2,171.33	606.03	0.00	0.00	7,435.69	389.33	7,435.69	7,825.02
May	Balance Brought Forward		83.00	267.33	0.00	200.00	0.00	608.00	0.00	3,500.00	2,171.33	606.03	0.00	0.00	7,435.69	389.33		7,825.02
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			83.00	267.33	0.00	200.00	0.00	608.00	0.00	3,500.00	2,171.33	606.03	0.00	0.00	7,435.69	389.33	7,435.69	7,825.02
Jun	Balance Brought Forward		83.00	267.33	0.00	200.00	0.00	608.00	0.00	3,500.00	2,171.33	606.03	0.00	0.00	7,435.69	389.33		7,825.02
															0.00			0.00
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Harrietsham Parish Council - Expenditure Record - 2024/25

	Payee Details	Cheque Number	Finance and General Purposes Committee								Environmental Com.		WebCLC	Staffing				
			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		Actual spend from Bank
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Totals			83.00	267.33	0.00	200.00	0.00	608.00	0.00	3,500.00	2,171.33	606.03	0.00	0.00	7,435.69	389.33	7,435.69	7,825.02
Jul	Balance Brought Forward		83.00	267.33	0.00	200.00	0.00	608.00	0.00	3,500.00	2,171.33	606.03	0.00	0.00	7,435.69	389.33		7,825.02
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Totals			83.00	267.33	0.00	200.00	0.00	608.00	0.00	3,500.00	2,171.33	606.03	0.00	0.00	7,435.69	389.33	7,435.69	7,825.02
Aug	Balance Brought Forward		83.00	267.33	0.00	200.00	0.00	608.00	0.00	3,500.00	2,171.33	606.03	0.00	0.00	7,435.69	389.33		7,825.02
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Harrietsham Parish Council - Expenditure Record - 2024/25

	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		Actual spend from Bank
			Finance and General Purposes Committee								Environmental Com.		WebCLC	Staffing				
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Totals			83.00	267.33	0.00	200.00	0.00	608.00	0.00	3,500.00	2,171.33	606.03	0.00	0.00	7,435.69	389.33	7,435.69	7,825.02
Sep	Balance Brought Forward		83.00	267.33	0.00	200.00	0.00	608.00	0.00	3,500.00	2,171.33	606.03	0.00	0.00	7,435.69	389.33		7,825.02
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Totals			83.00	267.33	0.00	200.00	0.00	608.00	0.00	3,500.00	2,171.33	606.03	0.00	0.00	7,435.69	389.33	7,435.69	7,825.02
Oct	Balance Brought Forward		83.00	267.33	0.00	200.00	0.00	608.00	0.00	3,500.00	2,171.33	606.03	0.00	0.00	7,435.69	389.33		7,825.02
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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		Actual spend from Bank
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Totals			83.00	267.33	0.00	200.00	0.00	608.00	0.00	3,500.00	2,171.33	606.03	0.00	0.00	7,435.69	389.33	7,435.69	7,825.02
Nov	Balance Brought Forward		83.00	267.33	0.00	200.00	0.00	608.00	0.00	3,500.00	2,171.33	606.03	0.00	0.00	7,435.69	389.33		7,825.02
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Totals			83.00	267.33	0.00	200.00	0.00	608.00	0.00	3,500.00	2,171.33	606.03	0.00	0.00	7,435.69	389.33	7,435.69	7,825.02
Dec	Balance Brought Forward		83.00	267.33	0.00	200.00	0.00	608.00	0.00	3,500.00	2,171.33	606.03	0.00	0.00	7,435.69	389.33		7,825.02
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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		Actual spend from Bank
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Totals			83.00	267.33	0.00	200.00	0.00	608.00	0.00	3,500.00	2,171.33	606.03	0.00	0.00	7,435.69	389.33	7,435.69	7,825.02
Jan	Balance Brought Forward		83.00	267.33	0.00	200.00	0.00	608.00	0.00	3,500.00	2,171.33	606.03	0.00	0.00	7,435.69	389.33		7,825.02
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Totals			83.00	267.33	0.00	200.00	0.00	608.00	0.00	3,500.00	2,171.33	606.03	0.00	0.00	7,435.69	389.33	7,435.69	7,825.02
Feb	Balance Brought Forward		83.00	267.33	0.00	200.00	0.00	608.00	0.00	3,500.00	2,171.33	606.03	0.00	0.00	7,435.69	389.33		7,825.02
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	Payee Details	Cheque Number	Finance and General Purposes Committee								Environmental Com.		WebCLC	Staffing				Actual spend from Bank
			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		
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Totals			83.00	267.33	0.00	200.00	0.00	608.00	0.00	3,500.00	2,171.33	606.03	0.00	0.00	7,435.69	389.33	7,435.69	7,825.02
Mar	Balance Brought Forward		83.00	267.33	0.00	200.00	0.00	608.00	0.00	3,500.00	2,171.33	606.03	0.00	0.00	7,435.69	389.33		7,825.02
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Total			83.00	267.33	0.00	200.00	0.00	608.00	0.00	3,500.00	2,171.33	606.03	0.00	0.00	7,435.69	389.33	7,435.69	7,825.02
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