

Harrietsham Parish Council - Expenditure Record - 2024/25

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		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			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			4,553	1,367	1,507	8,521	295	1,310	0	3,500	33,551	1,865	0	58,391	114,859	9,112
Sep	Balance Brought Forward		3,822.75	909.12	1,507.04	784.80	294.56	1,094.00	0.00	3,500.00	23,440.37	1,270.07	0.00	39,964.42	76,587.13	5,324.25
2	Orbital Network - phone & b/b			40.25											40.25	8.05
2	SES Bus Water - water			3.16											3.16	
3	Kent Valley - l/scape maint										938.83				938.83	187.77
3	H VHT - room hire		36.00					108.00							144.00	
3	Isle L/scapers - Open Spaces										934.33				934.33	186.87
3	J B L/scape - Open Spaces										557.00				557.00	111.40
3	Westbury Signs - play area										110.00				110.00	22.00
3	Astra Security - front door			84.00											84.00	16.80
3	Mazars - Ext Audit					420.00									420.00	84.00
10	Octopus Energy - gas & elect			79.36											79.36	3.97
12	Siemans Financial - printer		208.00												208.00	41.60
13	Waveney IT - software & supp		35.00												35.00	7.00
18	Sage - payroll services		10.00												10.00	2.00
19	Sparkles - window cleaning			23.00											23.00	
19	Cem Dev Serv - NBG dig					7,005.00									7,005.00	1,401.00
19	East Access Hire - NBG dig										3,544.00				3,544.00	708.80
23	Waveney IT - software & supp		117.74												117.74	23.55
23	Natwest c/c - goal post										109.16				109.16	21.83
25	Salaries & allow - sep s/sheet													8,052.44	8,052.44	
23	O2 - warden mobile		16.80												16.80	
26	Safeplay - play area										52.50				52.50	10.50
26	KALC - training		120.00												120.00	24.00
30	Natwest bank charges					6.65									6.65	
Totals			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
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

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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	<i>Salaries & allow - sep s/sheet</i>													10,373.76	10,373.76	
Totals			4,552.53	1,367.14	1,507.04	8,521.45	294.56	1,310.00	0.00	3,500.00	33,550.62	1,865.32	0.00	58,390.62	114,859.28	9,111.82