

	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)		7,838	3,433	1,567	7,111	785	5,211	16,311	4,732	43,052	2,532	1,224	116,111	209,909		
	Expenditure to Date		703	863	1,165	414	0	843	0	0	5,394	569	300	17,757	28,009	1,612	
Apr																	
1	Orbital - b/band telephone			40.33											40.33	8.07	
1	SES Water - water			3.16											3.16		
2	TedAlert - personal alarm		29.99												29.99		
8	H Lawn Tennis Club - Sport							500.00							500.00		
8	H I B - S137							100.00							100.00		
11	Info Comm Office - registration		47.00												47.00		
15	Octopus - gas & electricity			140.63											140.63	7.03	
15	EDF - street lights											488.44			488.44	24.42	
17	Sage - payroll		10.00												10.00	2.00	
22	Isle L/scape - open spaces										934.33				934.33	186.87	
22	H VHT - room hire							108.00							108.00		
22	Prof Elevator - lift service			100.00											100.00	20.00	
22	Auditing Solutions - audit					205.00									205.00	41.00	
22	Pilgrims Lakes - aerator power										127.00				127.00		
22	HFF Cons - lake treatment										2,150.00				2,150.00	430.00	
22	N/West C/c - L/Registry, tools		82.69												82.69	9.56	
23	Waveney IT - software & supp		123.44												123.44	24.69	
24	O2 - mobile phone		15.05												15.05	3.01	
25	Salaries & allow - sep s/sheet													8,714.94	8,714.94		
30	Natwest - bank charges					14.35									14.35		
			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		

[illegible]