

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		1,735	1,202	1,165	2,554	0	1,059	0	3,500	11,697	1,125	409	36,974	61,421	2,954
Jun	Balance Brought Forward		702.65	863.11	1,165.11	425.20	0.00	843.00	0.00	3,500.00	5,394.38	568.89	300.00	17,757.16	31,519.50	1,612.41
2	Zurich - insurance					2,022.57									2,022.57	
2	Orbital - b/band telephone			42.54											42.54	8.51
2	TedAlert - personal alarm		29.99												29.99	
2	SES Water - water			7.64											7.64	
9	HVHT - room hire							108.00							108.00	
9	Isle L/scape - open spaces										904.75				904.75	180.95
9	Saxon Place Prop Manage			64.75											64.75	
9	Clerk - reimburse expenses		40.00												40.00	
9	Safeplay - play area inspect										52.50				52.50	10.50
9	JB L/scape - open spaces										963.08				963.08	192.62
11	Octopus - gas & electricity			87.88											87.88	4.40
12	Siemans Financial - printer		208.00												208.00	41.60
18	Sage - payroll		10.00												10.00	2.00
23	Waveney IT - software & supp		123.44												123.44	24.69
23	Natwest c/c - DBS, life ring		44.00								64.67				108.67	12.93
25	Salaries & allow - sep s/sheet													9,553.81	9,553.81	
25	O2 - mobile phone		15.05												15.05	3.01
30	Natwest - bank charges					6.65									6.65	
	Totals		1,173.13	1,065.92	1,165.11	2,454.42	0.00	951.00	0.00	3,500.00	7,379.38	568.89	300.00	27,310.97	45,868.82	2,093.62
Jul	Balance Brought Forward		1,173.13	1,065.92	1,165.11	2,454.42	0.00	951.00	0.00	3,500.00	7,379.38	568.89	300.00	27,310.97	45,868.82	2,093.62
2	Orbital - b/band telephone			42.53											42.53	8.51
2	TedAlert - personal alarm		29.99												29.99	
9	HVHT - room hire		84.00					108.00							192.00	
3	Streetlights - maintenance											75.00			75.00	15.00
3	Isle L/scape - open spaces										854.75				854.75	170.95
3	Sparkles - window clean			23.00											23.00	
3	Play Inspection - play area										119.00				119.00	23.80
3	JB L/scape - open spaces										963.08				963.08	192.62
10	Octopus - gas & electricity			70.76											70.76	3.54
14	Natwest c/c; SLCC, goals, training		420.00			100.00							109.16		629.16	41.83
22	West Farleigh PC - SLCC	CR	-121.15												-121.15	
15	EDF - street lights											481.44			481.44	24.07
17	Sage - payroll		11.00												11.00	2.20
23	Waveney IT - software & supp		123.44												123.44	24.69
23	O2 - mobile phone		15.05												15.05	3.01
28	TreeVentures - tree survey										630.00				630.00	
28	Steve Waring - Open Spaces										1,750.50				1,750.50	350.10

[illegible]